

CITY OF MONTEREY PARK, AND  
THE CITY COUNCIL ACTING ON BEHALF OF THE SUCCESSOR  
AGENCY OF THE FORMER REDEVELOPMENT AGENCY  
AGENDA

**REGULAR MEETING**  
**Monterey Park City Hall Council Chambers**  
**320 West Newmark Avenue**  
**Monterey Park, CA 91754**

**WEDNESDAY**  
**January 21, 2015**  
**7:00 PM**

**MISSION STATEMENT**

**The mission of the City of Monterey Park is to provide excellent services  
to enhance the quality of life for our entire community.**

Communication by the Public is an important part of the Local Government Process. Staff reports, writings, or other materials related to an item on this Agenda, which are distributed to the City Council/Agency Board less than 72 hours before this scheduled meeting are available for public inspection in the City Clerk's Office located at 320 West Newmark Avenue, Monterey Park, CA 91754, during normal business hours. Such staff reports, writings, or other materials are also on the City's website subject to staff's ability to post the materials before the meeting. The City's website is located at [www.montereypark.ca.gov](http://www.montereypark.ca.gov). Copies of staff reports and/or written documents pertaining to any item on the Agenda are on file in the Office of the City Clerk and are available for public inspection during regular business hours.

**PUBLIC COMMENTS ON AGENDA ITEMS**

For members of the public wishing to address the City Council regarding any item on this Agenda including the Consent Calendar or Oral Communications, please fill out a speaker card and return it to the City Clerk before the announcement of the Agenda Item.

Speakers are provided five (5) minutes per individual on each published agenda item. Individual speakers may consolidate time with another speaker's time; the total consolidated time cannot exceed two (2) minutes per speaker giving up time. However in the interest of ensuring that all members of the Public have an equal opportunity to participate, a single speaker cannot speak for more than ten (10) minutes on an individual Agenda item. If there are a large number of speakers on a particular agenda item, the Mayor, as confirmed by the City Council may reduce the amount of time allotted to each speaker or limit the total amount time allowed for speakers to address the agenda item. At the conclusion of that period of time, the speaker will be asked to please conclude their remarks so that the next speaker may begin their comments.

In accordance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please call City Hall, (626) 307-1359. Please notify the City Clerk's Office twenty-four hours prior to the meeting so that reasonable arrangements can be made to ensure availability of audio equipment for the hearing impaired. Council Chambers are wheelchair accessible.

PLEASE NOTE that this Agenda includes items considered by the City Council acting on behalf of the Successor Agency of the former Monterey Park Redevelopment Agency, which dissolved February 1, 2012. Successor Agency matters will include the notation of "SA" next to the Agenda Item Number.

**CALL TO ORDER** Mayor

**FLAG SALUTE** The Monterey Park Police Explorers

**ROLL CALL** Peter Chan, Mitchell Ing, Hans Liang, Teresa Real Sebastian, and Anthony Wong

**AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS**

**[1.] PRESENTATIONS:**

**1-A. BUSINESS TAX AUDIT SERVICES UPDATE**

It is recommended that the City Council (acting on behalf of the Successor Agency)

- (1) Receive and file; and
- (2) take such additional, related, action that may be desirable.

CEQA: Exempt per CEQA Guidelines § 15061 (b).

**ORAL AND WRITTEN COMMUNICATIONS**

**CONSENT CALENDAR -- ORAL AND WRITTEN COMMUNICATIONS**

Items on the Consent Calendar are considered to be routine, ongoing business and will be enacted by one motion. There is no separate discussion on consent items unless a Council Member/Agency Member or citizen so requests, in which event the item is removed from the Consent Calendar and considered separately. The City Clerk will not accept cards after the item has been taken up.

Consent Calendar – Approval By Minute Motion

**[2.] SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA)  
CONSENT CALENDAR ITEMS 2A-2B**

**2-A. WARRANT REGISTER FOR SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY OF JANUARY 21, 2015**

It is recommended that the City Council (acting on behalf of the Successor Agency)

- (1) approve payment of warrants and adopt Resolution No. \_\_\_\_\_ of the Successor Agency to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated **January 21, 2015 totaling \$1,351.21** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

CEQA: Exempt per CEQA Guidelines § 15061 (b).

**2-B. SUCCESSOR AGENCY INVESTMENT REPORT AS OF DECEMBER 2014**

It is recommended that the City Council

- (1) Receive and file the investment report as of December 2014; and
- (2) take such additional, related, action that may be desirable.

CEQA: Exempt per CEQA Guidelines § 15061 (b).

**[3.] CITY OF MONTEREY PARK**

**CONSENT CALENDAR ITEMS 3A - 3D**

**3-A. WARRANT REGISTER FOR THE CITY OF MONTEREY PARK OF JANUARY 21, 2015**

It is recommended that the City Council

- (1) Approve payment of warrants and adopt Resolution No. \_\_\_\_\_ allowing certain claims and demands per Warrant Register dated **January 21, 2015 Totaling \$372,636.62** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

CEQA: Exempt per CEQA Guidelines § 15061 (b).

**3-B. INVESTMENT REPORT AS OF DECEMBER 2014**

It is recommended that the City Council

- (1) Receive and file the investment report as of December 2014; and
- (2) take such additional, related, action that may be desirable.

CEQA: Exempt per CEQA Guidelines § 15061 (b).

**3-C. PURCHASE OF A BMW R1200RTP MOTORCYCLE**

It is recommended that the City Council

- (1) Waive the bidding requirements pursuant to Monterey Park Municipal Code § 3.20.050;
- (2) Authorize the City Manager, or designee, to purchase a 2015 BMW R1200RTP motorcycle at the cost of \$28,781.42; and
- (3) take such additional, related, action that may be desirable.

CEQA: This matter is exempt from review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and the regulations promulgated thereunder (14 California Code of Regulations §§ 15000, et seq., the "CEQA Guidelines") because it authorizes the purchase of new equipment only; it can be seen with certainty that there is no possibility that this purchase will cause a direct physical change in the environment and is therefore not considered a project pursuant to CEQA § 21065.

**3-D. AUTHORIZATION FOR A CARBON CHANGEOUT AT THE DUAL BARRIER TREATMENT PLANT, THE WELL 5 TREATMENT PLANT AND THE WELL 1, 3, 10 AND FERN TREATMENT PLANT**

It is recommended that the City Council

- (1) Authorize the purchase of Granular Activated Carbon (GAC) from the Carbon Activated Corporation for required (GAC) replacement at the Dual Barrier Treatment Plant, the Well 1, 3, 10 and Fern Treatment Plant and the Well 5 Treatment Plant;
- (2) Authorize staff to purchase GAC on an as-needed basis from the certified vendor throughout the 2015 year; and
- (3) take such additional, related, action that may be desirable.

CEQA: Exempt per CEQA Guidelines § 15061 (b).

**[4.] PUBLIC HEARING**

None.

**[5.] UNFINISHED BUSINESS**

None.

**[6.] NEW BUSINESS**

**6-A. MONTEREY PARK CENTENNIAL**

It is recommended that the City Council

- (1) Establish an ad hoc Committee of residents to plan events and displays to celebrate the City's 100th Anniversary in 2016;
- (2) Establish a schedule that allows all Council Members to participate, but only allows two City Council Members at a time to attend the meetings, to allow for everyone's input; and
- (3) take such additional, related, action that may be desirable.

CEQA: This matter is exempt from further review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and "CEQA Guidelines (14 California Code of Regulations §§ 15000, et seq.) in that it is not a "project" for purposes of CEQA, as that term is defined by CEQA Guidelines § 15378.

**[7.] COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS**

**[8.] CLOSED SESSION**

None.

**ADJOURN**

## PRESENTATIONS



# City Council Staff Report

**DATE:** January 21, 2015

**AGENDA ITEM NO:** Presentations  
Agenda Item 1-A.

**TO:** The Honorable Mayor and City Council  
**FROM:** Chu Thai, Director of Management Services  
Tim Shay, Support Services Supervisor  
**SUBJECT:** Business Tax Audit Services Update

## **RECOMMENDATION:**

It is recommended that the City Council:

1. Receive and file.
2. Take such additional, related, action that may be desirable.

## **EXECUTIVE SUMMARY:**

At the August 20, 2014 meeting, City Council approved a contract with Municipal Auditing Services (MAS) to operate as the authorized representative to examine business tax records and compliance for the City. Part of the project was the "Amnesty Period" to allow businesses to comply with the City's business tax rules without any penalty for previous years. This amnesty period ended on November 1<sup>st</sup>, 2014 and immediately following, MAS began mailing correspondence with businesses it had identified as being out of compliance with the City's business tax regulations.

## **BACKGROUND:**

Many cities impose a local business tax to augment services within the community. These taxes are often referred to as business licenses, as the business license have both a tax receipt and regulatory function.

The City of Monterey Park issues approximately 5,000 annual business licenses which generate approximately \$950,000 for the General Fund. The City uses these revenues for services such as police patrol, fire suppression, park maintenance, library staff or senior programs. For comparison, the City collects annually \$1 million in hotel tax, \$3 million in utility taxes and \$5 million in sales taxes. Among these revenues, business tax payments are the most difficult to enforce.

The Monterey Park Municipal Code ("MPMC") requires that any person (which includes businesses) transacting business in the City must obtain a license. There is no income threshold or transaction quantities that have to be reached for a license to be required. Any business activity in the City would yield the requirement for a business license, such as receiving mail, reporting business tax using the City address as the corporate headquarters, or any type of construction work, pool cleaning, plumbing, etc.

Since November 2014 approximately \$30,000 of additional tax revenues from 36 individual cases have been generated with the assistance of MAS. The tools it used to identify these taxpayers are California state contractors licenses, notary licenses, medical licenses, real estate licenses, or general contractors licenses that have been domiciled with a Monterey Park address, indicating that for tax and legal purposes their Monterey Park address has been identified by the individual as the headquarters of the business.

City staff has been contacted by several individuals with concerns regarding how this process is being carried out. Below are some examples of specific types of cases and generally accepted procedures on how the individual/business can release their liability for business tax in the City of Monterey Park.

Real Estate Broker:

A real estate broker is an employer and required to pay for a Monterey Park business license if there are agents associated with his license issued by the California Bureau of Real Estate. The broker does not need a Monterey Park business license if he can present a business license from another jurisdiction in his name for a fixed place of business

Realtor-Agent:

Once a California Bureau of Real Estate license is received, it initially has an "inactive" status. That agent's license becomes active upon association "hanging" with a broker.

1. If an agent has a license using a Monterey Park address and is associated with a broker – business license is required.
2. If an agent has a license but does not have an association with a broker association – no business license is required.

Notary:

Certain individuals are required by their employers to obtain a Notary. Other individuals use their Notary License as part of a "for-fee" service.

Contractors:

A contractor license is issued in an "inactive" state and only become active with "bonding.. As long as the license is "active" (license + bonded) it is subject to the City's license tax rules.

Inactive Licenses

Some individuals chose to maintain their professional attorney, contractor, or realtor license, even though they no longer conduct such business anywhere. These individuals register their licenses at their residency in Monterey Park.

Individuals that have a state license domiciled to a City of Monterey Park address do have several options (depending on what type of license they possess) to alleviate the tax liability:



1. Provide a copy of the business license for another jurisdiction for a fixed place of business.
2. Allow their license to become "inactive" status but remain "valid."
3. Provide proof that there was no business income on their tax returns for the years in question.
4. Provide a letter from their place of business in another jurisdiction indicating that their license is a requirement for their duties at that position.
5. Complete and sign the City's "Attestation of No Business Activity" form to testify under penalty of perjury that they are not using the license in question.
6. Provide evidence that their ledger had no "For Fee" activities.

MAS has closed five cases after the individuals provided sufficient proof that they are not conducting business in Monterey Park. It is the goal of the City and MAS to provide fair and equitable application of the City Business Tax rules. Staff has heard recorded communications from MAS as to how they conduct their business and they handle themselves in a very professional and business friendly manner.

City staff will continue to fairly apply the City's business tax rules and regulations to ensure fair practices. Staff will also continue to conduct field audits to ensure that all businesses continue to comply with the MPMC.

Staff conducted a survey of business tax enforcement policies and processes for other cities. Below is a summary of our finding.

*Question: Is city business license required for State Licensed businesses domiciled in your city, regardless of business activity?*

Alhambra	No <sup>(1)</sup>
Arcadia	Yes
Beverly Hills	Yes
Culver City	Yes
Montebello	Yes
Rosemead	Yes
San Marino	Yes
South Pasadena	Yes
West Hollywood	Yes

- <sup>(1)</sup> If individual has verified they have a valid business license for another physical location with another City.


#### **FISCAL IMPACT:**

Revenues generated from the Business License Audit will be premised upon the success of efforts and practices of MAS. Staff has anticipated approximately \$250,000 additional net revenue to the General Fund from this project. MAS' fees for the Business Tax Audit Program is 35% of the actual revenue recovered by MAS.

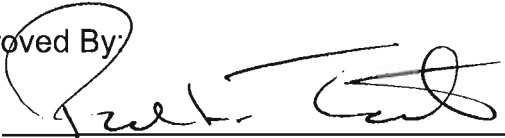
Respectfully submitted by:

  
\_\_\_\_\_  
Chu Thai  
Director of Management Services

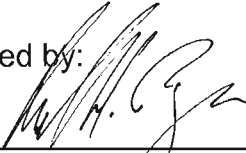
Prepared by:

  
\_\_\_\_\_  
Tim Shay  
Support Services Manager

Approved By:

  
\_\_\_\_\_  
Paul L. Talbot  
City Manager

Reviewed by:

  
\_\_\_\_\_  
Karl H. Berger  
Assistant City Attorney

**ATTACHMENTS:**

1. MPMC Section on Business Tax
2. Attestation of No Business Activity

# **ATTACHMENT 1**

## **MPMC Seciton on Business Tax**

## Monterey Park Municipal Code

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**5.12.010 Definitions—Generally.**

For the purpose of this chapter, certain words and phrases are defined and certain provisions shall be construed as set forth in this chapter unless it is apparent from the context that a different meaning is intended. (Prior code § 6200)

**5.12.020 Advertising vehicle defined.**

“Advertising vehicle” is the business of operating upon the streets, or from any public or private parking lot any wheeled vehicle equipped with music or musical device, loudspeaker, flood lights, or other device for attracting attention, or operating upon the streets any wheeled vehicles for advertising purposes, and to which wheeled vehicles there are attached signs, placards, billboards, or other advertising matter. (Prior code § 6200.1)

**5.12.030 Business by vehicle defined.**

“Business by vehicle” is the business of running, driving, or operating any automobile, automobile truck, automobile tank wagon or any vehicle used for transportation, selling, collection or delivery of goods or other personal property of any kind from a vehicle, either as a principal business, or in connection with any other business; of soliciting for work, labor, or services to be performed upon the public street, in or from a vehicle, or to be performed on goods or other personal property; or peddling goods; or soliciting for work, labor or services on goods to be taken for such purpose to a plant or establishment inside or outside the city limits.

The term applies to the delivery of goods purchased by retail merchants in the city at wholesale prices and delivered to said merchants in said city for resale by them for use or consumption by the public, and applies to the delivery of services to the businesses and professions listed in this chapter, but shall not apply to persons operating such vehicles together with, and in conjunction with, a fixed place of business within the city, for which such business a license fee is paid under the other provisions of this title.

The provisions of this title are not to be construed as imposing a tax upon vehicles, but as a method of classification of businesses and distinguishing between those maintaining a fixed place of business in the conduct of which vehicles are used and those

maintaining a business in the conduct of which vehicles are used but who do not have a fixed place of business in the city. (Prior code § 6200.2)

**5.12.040 Commercial dump defined.**

“Commercial dump” is the business of operating an open-air place, not enclosed by walls and roof, for the receiving or gathering of trash, waste, garbage or rubbish for burning, burial, deposit or other disposition. (Prior code § 6200.3)

**5.12.043 Commercial rental business defined.**

“Commercial rental business” is the business or renting, leasing or making available for renting or leasing one or more commercial rental units. (Ord. 1596 § 4, 1983)

**5.12.044 Commercial rental unit defined.**

“Commercial rental unit” is any room, group of rooms, building, structure or vacant land designed to be rented or leased to a tenant for commercial, industrial or any other nonresidential use. (Ord. 1596 § 4, 1983)

#### **5.12.050 Itinerant vendor defined.**

“Itinerant vendor” is any person who engages in a temporary or transient business in the city, selling goods or any other things of value, with the intention of conducting such business in said city for a period of not more than sixty days, and who, for the purpose of carrying on such business, hires, leases or occupies any room, doorway, vacant lot, building or other place for the exhibition or sale of goods or other things of value. If the place in which a business is conducted is rented or leased one hundred twenty days or less, such fact shall be presumptive evidence that the business carried on therein is a transient business. (Ord. 2067 § 4, 2009; prior code § 6200.4)

#### **5.12.055 Laundromat defined.**

“Laundromat” is a coin-operated laundry service. (Ord. 1887 § 1, 1995)

#### **5.12.060 Peddling defined.**

“Peddling” is the act of going from house to house, place to place, or in or along the streets, within the city, selling and making immediate delivery, any goods, or anything of value, in possession of the peddler, to persons other than manufacturers, wholesalers, jobbers or retailers in such commodities. “Peddling” does not include business by vehicle as defined in this chapter. (Prior code § 6200.5)

#### **5.12.063 Residential rental business defined.**

“Residential rental business” is the business of renting, leasing or making available for renting or leasing more than a total of three residential rental units at one or more locations within the city. (Ord. 1596 § 4, 1983)

#### **5.12.064 Residential rental unit defined.**

“Residential rental unit” is any room, group of rooms, building, structure or vacant land designed to be rented or leased to a tenant for residential purposes. Such units shall include hotel and motel rooms, apartments, single-family homes, motor and mobile home spaces and any other individual space used for dwelling purposes; provided, however, that an owner-occupied unit shall not be a residential rental unit. It is presumed that every unit owned but not occupied by the owner is a residential rental unit. (Ord. 1596 § 4, 1983)

#### **5.12.070 Soliciting defined.**

“Soliciting” is the act of going from house to house, place to place, or in or along the streets, within the city, selling or taking orders for goods, or other things of value for future delivery, or for services to be performed in the future, except that solicitations to manufacturers, wholesalers, jobbers and retailers shall be excluded herefrom. (Prior code § 6200.6)

#### **5.12.080 Miscellaneous definitions.**

Except as defined in Sections 5.12.010 through 5.12.080, the words and phrases used in this chapter shall have the usual and customary meaning thereof ascribed to them. (Prior code § 6200.8)

**5.12.100 Classifications.**

All persons engaged in or carrying on any profession, trade, calling, occupation or business in or into the city are classified into nine groups as follows in Sections 5.12.110 through 5.12.190. (Ord. 1470 § 3, 1978; prior code § 6202)

**5.12.110 Professional.**

The professional classification shall include:

Accountants;

Adjusters;

Appraisers;

Architects;

Assayers;

Attorneys;

Biologists;

Chemists;

Chiropodists;

Chiropractors;

Consultants-professional advice/services;

Dentists;

Doctors of medicine;

Engineers;

Geologists;

Income tax preparers;

Landscape architects;

Optometrists;

Osteopathic physicians;

Pharmacists;

Physicians and surgeons;

Physiotherapists;

Psychiatrists;

Psychologists;

Real estate brokers;

Surveyors;

Therapists, physical and emotional;

Veterinarians.

(Ord. 1779 § 4, 1989; prior code § 6202.1)

**5.12.120 Retailers.**

The retailers classification shall include:

Appliance store;

Automobile sales (new and used);  
Automobile supplies;  
Bakery (store and shops);  
Bars;  
Candy store;  
Clothing store;  
Concrete products;  
Drug store;  
Eating establishments (20 or fewer seats);  
Felt cut outs;  
Firearms;  
Florist;  
Frozen food lockers;  
Furniture (new, used and patio);  
Garden supplies;  
General merchandise (dry goods);  
Gift shop;  
Glass shop (mirrors, etc.);  
Groceries;  
Hardware;  
Ice;  
Ice cream store;  
Jewelry store;  
Knit shop;  
Law enforcement equipment;  
Liquor stores;  
Locksmith;  
Lumber yard;  
Mail order;  
Meat jobbing plant;  
Meat retail (license separate from market);  
Music shop;  
Newspapers;  
Nursery supplies;  
Office supplies;  
Paint and paper store;  
Pet store;  
Photo supply;  
Poultry equipment;

Poultry store;  
Printing-Lithographing;  
Produce;  
Retail (license separate from market);  
Public utilities;  
Secondhand store;  
Service stations;  
Sewing machine stores;  
Shoe store;  
Sporting goods;  
Tire dealer;  
Toy store;  
Trailer sales;  
Upholstery store;  
Vacuum cleaner store;  
Variety store;  
Venetian blinds;  
Any other retailer.

(Ord. 1779 § 4, 1989; Ord. 1195 § 1, 1967; prior code § 6202.2)

### **5.12.130 Wholesalers.**

The classification shall include:

Automotive accessories;  
Brass fittings;  
Brooms;  
Candy;  
Concrete products;  
Electrical instruments;  
Electrical motors;  
Food;  
Gas burners, industrial;  
Machinery;  
Meat;  
Novelties and notions;  
Nurseries;  
Nuts and bolts;  
Refrigeration;  
Restaurant equipment;  
Rock and gravel; See 6202.4(x)



Tool distributor;  
Washing machine parts;  
Any other wholesaler.

(Prior code § 6202.3)

#### **5.12.140 Manufacturers.**

The manufacturers classification shall include:

Aircraft parts;  
Aluminum finishers;  
Blueprint and diazo coating;  
Brick and tile company;  
Cabinet shop;  
Casket company;  
Chemical cleaning material;  
Chemical company;  
Clothing;  
Equipment, food processing equipment;  
Equipment, industrial instruments;  
Food;  
Hardware, nuts and bolts;  
Hardware, screw products and supplies;  
Metal, sheet;  
Metal, spinning;  
Meters;  
Office machines and supplies;  
Office supplies, industrial;  
Paper salvage;  
Pharmaceutical products;  
Plating;  
Records, phonograph;  
Rock and gravel company;  
Rug making;  
Shoes;  
Soft drink;  
Wire staples and machines;  
Wood working;

Any other manufacturer, processor, fabricator, foundry, canner, or compounder of goods, wares, or merchandise.

(Prior code § 6202.4)

**5.12.150 Service.**

The service classification shall include:

Auto repair;  
Barber shop;  
Beauty shop;  
Bookkeeping;  
Car wash;  
Cleaning agencies;  
Cleaning and dyeing establishment;  
Dance studios;  
Employment agency;  
Gift wrapping;  
Hospitals;  
House cleaning;  
Interior decorator;  
Massage establishment;  
Massage technician;  
Mimeographing;  
Mortuary;  
Musical instructions;  
Nursery school;  
Photographer;  
Piano tuning and repair;  
Radio-television repair;  
Research on T.V. audiences;  
Shoe repair;  
Speech-hearing therapy;  
Welding;  
Any other service business.

(Ord. 2084 § 3, 2011; Ord. 1887 § 2, 1995; Ord. 1779 § 4, 1989; prior code § 6202.5)

**5.12.160 Contractors.**

The contractors classification shall include:

Air conditioning;  
Burglar alarms, installation of;  
Cabinet;  
Cement—Concrete;  
Door lifts;  
Door, overhead;

Electrical;  
Excavating and grading;  
Exterminator;  
Fence installation;  
Floor covering and installation of;  
General;  
Glass-glazier;  
Heat installation;  
Insulation;  
Lathers;  
Lawn sprinklers;  
Masonry;  
Miscellaneous (fixture installers, installation of breakfast nooks, metal door and window);  
Painting;  
Paving;  
Plastering;  
Plumbing;  
Roofing;  
Sewer;  
Shade—Blinds;  
Sheet metal;  
Signs;  
Tile;  
Water softener installation;  
Any other contractor.  
(Prior code § 6202.6)

#### **5.12.170 Business by vehicle.**

The business by vehicle classification shall include all those included within the definition provided in Section 5.12.030. (Prior code § 6202.7)

#### **5.12.180 Special businesses.**

The special business classification shall include those businesses set forth in Section 5.12.230. (Ord. 1596 § 5, 1983; prior code § 6202.8)

#### **5.12.190 Businesses not otherwise classified.**

The not otherwise classified or miscellaneous classification shall include:

- (1) Office and administration;
- (2) Any other type of business, not otherwise classified in this chapter, or which may be not reasonably

construed to be included within any of the types of business heretofore in this chapter set forth. (Prior code § 6202.9)

### **5.12.200 Fees.**

The annual license fee for the classifications set forth in Section 5.12.110 (professional) and other similar callings or persons not listed, but considered to be of a professional nature shall be as follows:

\$75.00 annually—for every professional owner, manager or employee; and

\$15.00 annually—for each additional employee not included in the professional classification.

The annual license fee for classification set forth in Sections 5.12.120 through 5.12.150 (retailers, wholesalers, manufacturers and service) shall be as follows:

\$75.00 annually—for the first employee; and

\$15.00 annually—for each additional employee. (Ord. 1779 § 4, 1989; Ord. 1596 § 5, 1983; Ord. 1470 § 4, 1978; prior code § 6203)

### **5.12.210 Contractors.**

The license fee for the contractor's classification shall be based upon a flat rate as follows:

(1) All contractors contracting in the city will be charged for gross receipts accumulated on a calendar year basis. The license will be calculated based on the following schedule:

<b>Gross Receipts</b>	<b>Fee</b>
\$0 to 10,000	\$ 75.00
\$10,000 to 25,000	\$150.00
\$25,000 to 50,000	\$300.00
Over \$50,000	\$300.00 plus .50 for each \$1,000.00 in excess of \$50,000.00 gross receipts

(2) Section 5.08.210 of this code as it pertains to the proration of fees shall not be applicable to the contractor classification.

(3) Any contractor applying for a business license shall certify to the license collector the appropriate subclassification in which such contractor is to be classified.

(4) Every general contractor shall require all subcontractors for the performance of any work on each project in the city under his control or direction, whether the subcontract is written or oral, to have a business license as herein provided for the year or years in which such subcontractor's work is to be done at the time such subcontract is made and before permitting such subcontractor to begin to perform services on any project of said general contractor. Failure of such general contractor to comply with the foregoing provisions of this subsection shall render such general contractors liable to the city for an additional license fee equal to the amount of such subcontractor's unpaid license fee, plus any penalties for delinquency accruing thereon.

(5) Each general contractor shall furnish the building division with a list of all subcontractors who are to do work on any project of such general contractor in the city upon forms furnished by the city. (Ord. 1779 § 4, 1989; Ord. 1596 § 6, 1983; Ord. 1470 § 5, 1978; prior code § 6203.1)

### **5.12.220 Business by vehicle.**

The license fee for business by vehicle classification shall be based upon a flat rate as follows:

- (1) Those vehicular businesses providing retail sales (except hawkers and peddlers)—\$75.00 per vehicle, annually;
- (2) Those vehicular businesses providing wholesale or service businesses (except busses and taxicabs)—\$75.00 per vehicle, annually;
- (3) School busses (without regard to number)—\$75.00 flat fee annually;
- (4) Taxicabs—\$75.00 per vehicle, annually; and
- (A) Full city franchise—\$450.00;
- (B) Partial city franchise—\$300.00.

(Ord. 1779 § 4, 1989; Ord. 1596 § 7, 1983; Ord. 1470 § 5, 1978; prior code § 6203.2)

### 5.12.230 Special classification rates.

The license fee for the special classification shall be as set forth in this section:

		Fee*
(1)	Advertising, bench ads (permit required; see Section 5.32.010)	\$12.00-a
(2)	Advertising, billboards	\$150.00-a
(3)	Advertising, vehicle (see Section 5.12.020)	\$30.00-m per vehicle
(4)	Auction (permit required)	\$75.00-d
(5)	Boarding house, day nursery, home for the aged (permit required; see Section 5.08.090(7), less than four persons exempt)	\$75.00-a
(6)	Circus or carnival when conducted as a primary business (permit required; see Section 5.16.010)	\$150.00-d
(A)	Carnival-type rides and attractions:	\$30.00-d
(i)	Chutes	\$30.00-d
(ii)	Ferris wheel	\$30.00-d
(iii)	Galvanic battery	\$30.00-d
(iv)	Kinetoscope, showing, letting or renting use of	\$30.00-d
(v)	Lung tester, showing, letting or renting use of	\$30.00-d
(vi)	Merry-go-round	\$30.00-d
(vii)	Miniature railway	\$30.00-d
(viii)	Muscle tester, showing, letting or renting use of	\$30.00-d
(ix)	Shooting gallery	\$30.00-d
(x)	Telescope, showing, letting or renting use of	\$30.00-d
(xi)	Weight guessing instrument, showing, letting or renting use of (permit required)	\$30.00-d
(B)	Exhibition or place of amusement charging paid admission (permit required)	\$150.00-d
(C)	Kiddie rides, live animal rides, small exhibitions, when conducted as sales	\$30.00-d

	promotion for or incidental to another licensed business in the city. Restricted to minimum numbers of rides or exhibitions not generally considered a carnival or circus (permit required)	
(D)	Sideshow where separate admission fee is charged (permit required)	\$150.00-d
(7)	Club selling watches, jewelry or clothing	\$300.00-a.
	Selling or disposing of any other kind of merchandise upon a club basis	\$300.00-a
(8)	Coin-operated washers and dryers	
(A)	\$75.00-a base fee; plus	
(B)	\$1.00-a for each machine	
(9)	Commercial dump (permit required; see Sections 5.12.040, 5.12.250 and 6.12.010)	3% monthly of gross receipts
(10)	Dancehall (permit required; see Section 9.21.010)	See Section 5.44.030
(11)	Dismantling (permit required; see Section 5.80.010)	\$300.00-a
(12)	Flags, banners, balloons, canes, horns, trumpets, musical or noisemaking instruments of any kind, toys, badges, buttons, shoestrings, hairpins, lead pencils, combs or souvenirs of any kind, or like articles, peddling of (permit required)	\$3.00-d
(13)	Hauling garbage, trash, waste or rubbish (This section shall not apply to any vehicle which performs no business or service within the city other than the hauling of trash or rubbish to a municipal dump operating under a permit from the city council)	\$75.00-a per vehicle
(14)	Housing moving (permit required; See Chapter 16.40)	\$75.00-a
(15)	Itinerant vendor (permit required; see Sections 5.12.060 and 5.16.010)	\$150.00-a
(16)	Machines and games	
(A)	Renting and leasing of coin-operated vending, game, amusement and service machines where business is limited exclusively to renting and leasing such machines	1 1/2% annually of gross receipts
(B)	Business limited exclusively to operation of coin-operated vending, game, amusement and service machines	1 1/2% annually of gross receipts
(i)	Mechanical rides for children	\$75.00-a each machine
(ii)	Music machines (jukebox, juke-TV)	\$36.00-a each machine
(iii)	Games of skill and science	\$75.00-a each game
(iv)	Other machines	\$36.00-a each machine
(17)	Oil exploration	See (26) of this section
(18)	Patent medicine, where music or other device for attracting attention is used (permit required)	\$300.00-d
	Patent medicines where such music or device is not used (permit required)	\$30.00-d
(19)	Pawnbrokers, secondhand dealers, or collecting, purchasing, selling, or dealing in junk (permit required; see Section 5.64.010)	\$108.00-a
(20)	Pool, billiards and snooker parlor (permit required; See Chapter 5.20)	\$72.00-a plus \$18.00-a per table over one
(21)	Rental business, commercial. \$35.00 per commercial rental unit for the first	

	2,000 square feet plus 1 cent per square foot in excess of 2,000 square feet, provided that the maximum fee for each commercial rental unit is \$1,200.00	
(22)	Rental business, residential. \$35.00 per residential rental units anywhere in the city. For example, if owner has two parcels, each containing four residential rental units, the fee shall be \$175.00 (8 units minus 3 units equals 5 units; 5 times \$35.00 equals \$175.00)	
(23)	Skating rink (permit required)	\$30.00-d
(A)	\$750.00 annually for new issuance,	
(B)	\$300.00 annually for renewal by licensee,	
(C)	Change of ownership shall require new issuance.	
(24)	Solicitors, peddlers, hawkers (permit required)	\$75.00-a per individual
	Interchangeable fleet license (representing one company; see Sections 5.12.050, 5.12.070, 5.12.080 and 5.16.010)	\$300.00-a
(25)	Theater, conventional walk-in and drive-in	\$150.00-a
(26)	Drilling or exploring for the production of oil; gas, other than gas extracted from landfills; or hydrocarbon substances per each well:	
(A)	\$600.00 for the first year, and	
(B)	\$120.00 for each year thereafter; plus the sum of	
(C)	\$75.00-d for each day of actual drilling or other work upon the well until the well is placed on production and thereafter.  Fifteen cents per barrel paid monthly of oil produced from such well, said latter sums to be computed and paid monthly within fifteen days after the close of each calendar month.	\$0.15-m per barrel.
(27)	Recovery, processing, or sale of gas extracted from landfills; 2.5 cents for each one thousand cubic feet of gas delivered from the plant plus three percent of the gross receipts from all by-products, said sums to be computed and paid every three months within fifteen days after the close of each three-month period.	
(28)	Fortunetelling, as regulated and defined in Chapter 5.80	\$150.00-a
(29)	Eating establishments and bars (seating capacity over 20)	
(A)	Establishments without an ABC License—\$75.00 plus \$5.00 for every seat available for restaurant services up to 650 seats and \$2.00 for seats over 650; and	
(B)	Establishments with an ABC License—\$75.00 plus \$7.00 for every seat available for restaurant or bar service up to 650 seats and \$4.00 for seats over 650.	

\*a—annually; d—daily; m—monthly.

(Ord. 1887 § 3, 1995; Ord. 1779 § 5, 1989; Ord. 1645 § 3, 1985; Ord. 1610 § 1, 1984; Ord. 1596 §§ 8—13, 1983; Ord. 1501 §§ 1, 2, 1979; Ord. 1482 § 1, 1978; Ord. 1470 § 5, 1978; prior code § 6203.4)



**5.12.240 Classification rates—Not otherwise classified.**

The fees of the not otherwise classified classification rates shall be in accordance with Section 5.12.200. (Ord. 1470 § 5, 1978; prior code § 6203.4)

**5.12.250 Commercial dumps.**

The license fee for commercial dumps shall be three percent of gross receipts computed monthly for each calendar month, and shall be payable on or before the last day of the next succeeding calendar month, together with an accounting of the gross receipts on which payment is based, and subject to an annual audit by the city within six days after the end of each calendar year. (Ord. 1482 § 1, 1978; Ord. 1470 § 5, 1978; prior code § 6203.5)

**5.12.260 Coin-operated machine rates.**

The gross receipts license tax payable for coin-operated vending, weighing or service machines shall be paid by January 31st of each year, except that in the year 1974 the tax shall be paid within thirty days after the effective date of the ordinance codified herein, based on the licensee's reasonable estimate of anticipated revenues, but in no case less than the actual gross receipt of the previous year. The tax shall be adjusted within thirty days after the conclusion of the year to reflect actual gross receipts.

No license fee shall be charged if at least fifteen percent of the licensee's gross receipts are for a charitable purpose. Charitable means patriotic, philanthropic, social service, welfare, benevolent, educational or civic. (Ord. 1887 § 4, 1995; Ord. 1470 § 8, 1978; Ord. 1370 § 2, 1974)

**5.12.270 Doubtful cases.**

In any case or application where the license collector is in doubt as to the proper classification or rate to apply to a particular business activity, or whenever a decision or determination by the license collector of the application of any classification or rate herein with regard to an application is disputed by a particular applicant, the license collector or the applicant involved, as the case may be, shall request a decision thereon by the city council, whereupon the city council, after listening to the evidence and points of view involved shall make a determination on the particular application, and the city council's decision shall be final. (Ord. 1470 § 8, 1978; prior code § 6205)

**5.12.280 Interstate commerce.**

Every person claiming to be entitled to exemption from payment of any license fee provided for in this title upon the grounds that the imposition of such fee casts an unlawful burden upon his right to engage in commerce with foreign nations or among the several states or conflicts with the regulation of interstate commerce by the United States, shall file a verified statement with the officer or employee of the city having charge of the collection of licenses, disclosing the interstate or other character of his business entitling such exemption. Such statement shall state the name and location of the person for which the orders are to be solicited or secured, the name of the nearest local or state manager, if any, and his address, the kind of goods, or services to be delivered or performed, the place from which the same are to be shipped or forwarded or the services performed, the method of solicitation or taking orders, the location of any warehouse, factory, or plant within the state, the method of delivery, the name and location of the residence of the applicant, and any other facts necessary to establish such claim of exemption. A copy of the order blank, contract form, or other papers used by such person in taking orders shall be attached to the affidavit. If it appears that the applicant is entitled to such exemption, such applicant shall forthwith be issued a free license. (Ord. 1470 § 8, 1978; prior code § 6206)



## **ATTACHMENT 2**

### **Attestation of No Business Activity**

### Attestation of No Business Activity

I understand that the City of Monterey Park Municipal Code (“MPMC”) Chapter 5 regulates the imposition, collection and definition of business license taxes including, without limitation, the definition of “conducting” “business” for purposes of imposing a tax. Specifically, MPMC § 5.04.040 provides as follows:

“For the purpose of this title, certain words and phrases are defined and certain provisions shall be construed as follows, unless it is apparent from the context that a different meaning is intended:

“Business” includes professions, trades, and occupations and all and every kind of calling, whether or not carried on for profit or livelihood;

“Conduct” includes conducting, managing or carrying on of a business either as owner, officer, agent, manager, employee, servant or lessee;

“Individuals engaged, employed or used in the conduct of business” or “employee” as used in this title includes all individuals actively participating in the conduct of such business, whether as owners, partners, managers or employees, but excludes any employee or employee position requiring the payment of wages for, or work hours of, less than two hours per day or less than three weeks per year. “Employee,” for the purpose of determining rates, is further defined in Section 5.08.160;

“Person” means all domestic and foreign corporations, associations, syndicates, joint stock corporations, partnerships of every kind, clubs, Massachusetts, business or common law trusts societies and individuals transacting and carrying on any business in the city.”

My signature below indicates that I have read and understood MPMC Chapter 5 including, without limitation, MPMC § 5.04.040. Accordingly, I swear and attest under penalty of perjury, in accordance with the laws of the State of California, that I have not used my

\_\_\_\_\_ licenses/permit, registered with the State of California, to conduct any business for the calendar years of \_\_\_\_\_. I understand that if I conduct business, as defined by the MPMC, at any time after the execution of this attestation that I must pay a business license tax in accordance with the MPMC. I understand that violations of the MPMC are misdemeanors and can result in penalties including six months in jail, \$1000 fine, or both, for each violation.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Address

\_\_\_\_\_  
License Number

## ORAL AND WRITTEN COMMUNICATIONS



# City Council Staff Report

**DATE:** January 21, 2015

**AGENDA ITEM NO:** (SA) Consent Calendar  
Agenda Item 2-A.

**TO:** The Honorable Mayor and City Council  
**FROM:** Chu Thai, Director of Management Services  
Annie Yaung, CPFO, Controller  
**SUBJECT:** Warrant Register for Successor Agency to the Former Community  
Redevelopment Agency of  
**January 21, 2015**

## **RECOMMENDATION:**

It is recommended that the City Council:

- (1) Approve payment of warrants and adopt Resolution No. \_\_\_\_\_ of the Successor Agency to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated **January 21, 2015** totaling **\$1,351.21** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

## **EXECUTIVE SUMMARY:**

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered **262-264**.

## **BACKGROUND:**

The claims and demands on the attached warrant register have been duly audited. I certify that the said claims and demands are accurate, are proper charges against the City of Monterey Park, Acting as the Successor Agency to the Former Community Redevelopment Agency (SA). I also certify that there are monies available for the payments thereof. Please note that amounts being paid by the SA funds in this warrant register represented expenditures incurred, which are pending for approval by the Oversight Board.


**FISCAL IMPACT:**

Disbursements from all funds total \$1,351.21.


Respectfully submitted:

Prepared by:

  
\_\_\_\_\_  
Chu Thai  
Director of Management Services

 For ANNIE YAUNG  
\_\_\_\_\_  
Annie Yaung, CPFO  
Controller

Approved By:

  
\_\_\_\_\_  
Paul L. Talbot  
City Manager

Attachments: Warrant Register

RESOLUTION NO. SA-\_\_\_\_\_

**A RESOLUTION OF THE  
SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA)  
ALLOWING CERTAIN CLAIMS AND DEMANDS  
PER WARRANT REGISTER DATED  
21ST DAY OF JANUARY 2015  
TOTALING \$1,351.21 AND SPECIFYING THE FUNDS OUT  
OF WHICH THE SAME ARE TO BE PAID**

THE SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY  
DOSE RESOLVE AS FOLLOWS:

SECTION 1. That the following claims and demands have been audited and that the same  
are hereby allowed from various funds in the following amounts:

Atlantic/Garvey Projects	\$ 765.11
Merged Project Projects	586.10
Total	<u>\$ 1,351.21</u>

PASSED, APPROVED AND ADOPTED THE 21ST DAY OF JANUARY 2015.

\_\_\_\_\_  
Hans Liang, Mayor  
City of Monterey Park, California

ATTEST:

\_\_\_\_\_  
Vincent D. Chang, City Clerk  
City of Monterey Park, California

Resolution No. SA-  
Page 2

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES       ) ss.  
SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY)  
OF CITY OF MONTEREY PARK       )

I hereby certify that this resolution was duly adopted by the  
Successor Agency to the Former Community Redevelopment Agency,  
at a regular meeting held on the 21st day of January 2015 by the following vote.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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Vincent D. Chang, City Clerk  
City of Monterey Park, California

# **ATTACHMENT 1**

## **Warrant Register**



CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
COUNCIL MEETING DATE 01/21/2015

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BANKCARD CENTER	0860-801-1203-31600	112.95	12/14 STMT-REAL ESTATE LISTER		262	112.95
HENSLEY LAW GROUP	0860-801-1203-31600	586.10	LEGAL-SA		263	
	0870-801-1203-31600	586.10	LEGAL-SA		263	
						1,172.20
						1,285.15
TOTAL FOR PREPAID WARRANTS						

CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
COUNCIL MEETING DATE 01/21/2015

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
NATIONAL CONSTRUCTION RENTALS	0860-801-1203-31100	66.06	FENCE RENTAL		264	66.06
TOTAL FOR PRINTED WARRANTS						66.06

CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
COUNCIL MEETING DATE 01/21/2015

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TOTAL FOR PREPAID WARRANTS	1,285.15
TOTAL FOR PRINTED WARRANTS	66.06
TOTAL WARRANTS	1,351.21
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	2
TOTAL CHECKS PRINTED	1
TOTAL CHECKS ISSUED	3

CITY OF MONTEREY PARK  
 FINAL WARRANT REGISTER  
 COUNCIL MEETING DATE 01/21/2015  
 FUND SUMMARY

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FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0860	ATLANTIC/GARVEY CAP PROJECTS	699.05	66.06	765.11
0870	MERGED CAPITAL PROJECTS	586.10	0.00	586.10
	<b>TOTAL</b>	<b>1,285.15</b>	<b>66.06</b>	<b>1,351.21</b>



# City Council Staff Report

DATE: January 21, 2015

AGENDA ITEM NO: (SA) New Business  
Agenda Item 2-B.

TO: The Honorable Mayor and City Council  
FROM: Annie Yaung, CPFO, Controller  
SUBJECT: Successor Agency Monthly Investment Report – December 2014

**RECOMMENDATION:** It is recommended that the City Council:

- (1) Receive and file the monthly investment report; and
- (2) Take such additional, related, action that may be desirable.

## **EXECUTIVE SUMMARY:**

As of December 31, 2014 invested funds for the Successor Agency of the City of Monterey Park is as follows:


• Successor Agency (SA) Savings	\$ 5,627,545.28
• Successor Agency (SA) Checking	3,599,748.05
• Successor Agency (SA) RORF	<u>858,969.79</u>
Total	<u>\$ 10,086,263.12</u>

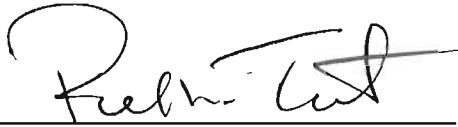
## **BACKGROUND:**

In accordance with the City's Investment Policy, a monthly investment report is presented to the City Council showing the types of investments, dates of maturities, amounts of deposits, rates of interest, and the current market values for securities with maturity more than 12 months.

Respectfully submitted and prepared by:

Approved by:

  
\_\_\_\_\_  
Annie Yaung, CPFO  
Controller

  
\_\_\_\_\_  
Paul L. Talbot  
City Manager



# City Council Staff Report

DATE: January 21, 2015

AGENDA ITEM NO: **Consent Calendar  
Agenda Item 3-A.**

TO: The Honorable Mayor and City Council  
FROM: Chu Thai, Director of Management Services  
Annie Yaung, CPFO, Controller  
SUBJECT: Warrant Register for the City of Monterey Park of  
**January 21, 2015**

## **RECOMMENDATION:**

It is recommended that the City Council:

- (1) Approve payment of warrants and adopt Resolution No. \_\_\_\_\_ allowing certain claims and demands per Warrant Register dated **January 21, 2015** totaling **\$372,636.62** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

## **EXECUTIVE SUMMARY:**

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered **302359-302496**.

## **BACKGROUND:**

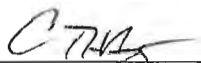
The claims and demands on the attached warrant register have been duly audited. I certify that the said claims and demands are accurate, are proper charges against the City of Monterey Park. I also certify that there are monies available for the payments thereof.

**FISCAL IMPACT:**

Disbursements from all funds total **\$372,636.62.**

Respectfully submitted:

Prepared by:




Chu Thai

Director of Management Services



Annie Young, CPFO  
Controller

Approved By:



Paul L. Talbot  
City Manager

Attachments: Warrant Register

**RESOLUTION NO.**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF**  
**MONTEREY PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS**  
**PER WARRANT REGISTER DATED**  
**21ST DAY OF JANUARY 2015**  
**TOTALING \$372,636.62 AND SPECIFYING THE FUNDS OUT**  
**OF WHICH THE SAME ARE TO BE PAID**

THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DOES RESOLVE:

SECTION 1. That the following claims and demands have been audited and that the same are hereby allowed from various funds in the following amounts:

General Fund	\$ 153,902.19
State Gas Tax Fund	30,773.29
Sewer Fund	232.72
Refuse Fund	14,830.23
City Shop Fund	14,620.77
General Liability Fund	1,559.37
Public Safety Impact Fee	498.63
Special Deposits Fund	6,336.11
Water Fund	57,921.86
Water Treatment Fund	33,781.71
OPA Proposition A	485.00
Measure R Fund	4,554.95
Library Tax Fund	2,833.18
POST	899.82
Home Housing Program	454.80
Recreation Fund	1,183.60
Asset Forfeiture	10,288.03
Cal Library Literacy Svc Grant	87.35
Prop C	9,015.89
Maintenance District 93-1	59.14
Prop A - Per Parcel Grant	6,294.00
Used Oil Recycling Block Grant	436.25
Used Oil Competitive Grant	6,317.50
ELAC Instructional Serv Prog	4,131.04
Literacy Trust Grant	1,078.79
MTA S Garfield Transit Village	7,422.49
Teacher In A Tablet	2,252.71
City/Housing Successor Agency	385.20
 TOTAL	 <u>\$ 372,636.62</u>

PASSED, APPROVED AND ADOPTED THE 21ST DAY OF JANUARY 2015.

\_\_\_\_\_  
Hans Liang, Mayor  
City of Monterey Park, California

ATTEST

\_\_\_\_\_  
Vincent D. Chang, City Clerk  
City of Monterey Park, California



RESOLUTION NO.

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STATE OF CALIFORNIA )  
COUNTY OF LOS ANGELES ) SS.  
CITY COUNCIL OF THE)  
CITY OF MONTEREY PARK )

I hereby certify that the foregoing Resolution was adopted by the City Council of the City of Monterey Park at a regular meeting held on the 21st day of January 2015 by the following vote of the Council:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSTAINED:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

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Vincent D. Chang, City Clerk  
City of Monterey Park, California

# **ATTACHMENT 1**

## **Warrant Register**

CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
COUNCIL MEETING DATE 01/21/2015

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ACCONTEMPS	0010-801-1403-31950	370.08	TEMPORARY STAFFING SERVICES		302367	
	0010-801-1403-31950	555.12	TEMPORARY STAFFING SERVICES		302367	
	0010-801-1403-31950	740.16	TEMPORARY STAFFING SERVICES		302367	1,665.36
ALLSTAR FIRE EQUIPMENT INC.	0010-801-5002-99725	5,908.56	FIRE EQUIPMENT	90502	302368	
	0010-801-5002-99725	6,829.07	FIRE EQUIPMENT	90502	302368	12,737.63
AMC CARD PROCESSING SERVICES INC	0075-450-0075-08370	800.00	EE SERVICES PROGRAM (TRUST)		302359	
	0010-801-1801-32200	9.95	EE SERVICES PROGRAM		302359	809.95
AT & T	0010-801-3112-32050	619.09	PHONE SERVICE		302360	
	0022-801-4206-32050	1,239.35	PHONE SERVICE		302360	
	0092-801-4222-32050	243.16	PHONE SERVICE		302360	2,101.60
BANKCARD CENTER	0010-801-1101-39400	211.68	12/14 STMT-ICSC RECON		302369	
	0010-801-1404-24150	76.99	12/14 STMT-WEB SECURE RENEWAL		302369	
	0010-801-1406-38400	78.63	12/14 STMT-VENDOR LUNCHON		302369	
	0010-801-1704-33200	90.00	12/14 STMT-ECONOMIC FORECAST		302369	
	0010-801-1704-34200	745.98	12/14 STMT-ECON DEV SUPPLIES		302369	
	0010-801-1704-39300	129.00	12/14 STMT-REAL ESTATE SEARCH		302369	
	0010-801-1801-22670	4,465.32	12/14 STMT-EE HOLIDAY LUNCHEON		302369	
	0010-801-1801-34100	295.00	12/14 STMT-EMPLOYMENT POSTING		302369	
	0010-801-3101-22200	3.27	12/14 STMT-MEDAL CEREMONY		302369	
	0010-801-3101-22670	1,020.07	12/14 STMT-MEDAL CEREMONY		302369	
	0010-801-3101-39350	10.00	12/14 STMT-SUBSCRIPTION		302369	
	0010-801-3103-22750	299.92	12/14 STMT-MEDAL CEREMONY		302369	
	0010-801-3120-22750	97.34	12/14 STMT-MEDAL CEREMONY		302369	
	0010-801-3120-39700	560.00	12/14 STMT-MEDAL CEREMONY		302369	
	0136-801-3101-33250	446.22	12/14 STMT-POST TRAINING		302369	

CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
COUNCIL MEETING DATE 01/21/2015

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BANKCARD CENTER	0349-801-3201-39400	131.04	12/14 STMT-REFRESHMENTS		302369	8,660.46
CALIFORNIA WATER SERVICE CO.	0092-801-4222-36300	663.17	WATER SERVICE		302361	663.17
YA YUN CHANG	0092-701-0092-07510	3,083.54	REFUND WATER PAYMENT		302362	3,083.54
SHOU WEI CHAO	0092-701-0092-07510	185.52	REFUND WATER PAYMENT		302363	185.52
CHARTER COMMUNICATIONS	0010-801-3201-32050	582.54	INTERNET/CABLE SERVICE		302370	582.54
DIVERSIFIED RISK INSURANCE	0075-450-0075-08350	107.40	SPECIAL EVENT INSURANCE (TRUST)		302371	107.40
EMERGENCY REPORTING	0349-801-3201-39400	4,000.00	FIRE RECORDS SYSTEM	90447	302372	4,000.00
GLENDALE ADVENTIST MEDICAL CENTER	0010-801-3210-31900	4,005.00	FIRE PHYSICALS	90503	302373	4,005.00
HENSLEY LAW GROUP	0010-801-1702-31600	1,656.00	LEGAL-CODE ENFORCEMENT		302374	
	0075-450-0075-09204	1,189.00	LEGAL-MARKET PLACE (TRUST)		302374	
	0010-801-1601-31600	667.00	LEGAL-CA DEPT OF FINANCE		302374	
	0010-801-1601-31600	2,610.00	LEGAL-GENERAL LITIGATION		302374	
	0010-801-1601-31600	20,000.00	LEGAL-GENERAL SERVICES		302374	
	0010-801-1601-31600	5,249.00	LEGAL-VILLA GARFIELD		302374	31,371.00
JENKINS & HOGIN, LLP	0010-801-1601-31600	233.00	LEGAL-VILLA GARFIELD		302375	233.00
LEAGUE OF CALIFORNIA CITIES	0092-801-1801-34100	1,400.00	EMPLOYMENT POSTING		302376	
	0010-801-1801-34100	250.00	EMPLOYMENT POSTING		302376	1,650.00

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
LOS ANGELES COUNTY CERTIFIED	0060-801-4211-41100	2,024.00	HAZARDOUS WASTE/GENERATOR FEE	90498	302364	4,232.00
	0060-801-4211-41100	2,208.00	HAZARDOUS WASTE/GENERATOR FEE	90498	302364	
METROPLEX THEATRES, LLC	0075-450-0075-08370	375.00	EE SERVICE PROGRAM (TRUST)		302365	383.00
	0010-801-1801-32200	8.00	EE SERVICE PROGRAM		302365	
PITNEY BOWES POSTAGE BY PHONE	0010-801-1301-31750	15.54	POSTAGE		302377	
	0010-801-1301-32200	2.88	POSTAGE		302377	
	0010-801-1403-32200	92.30	POSTAGE		302377	
	0010-801-1406-32200	158.20	POSTAGE		302377	
	0010-801-1701-32200	11.39	POSTAGE		302377	
	0010-801-1702-32200	48.37	POSTAGE		302377	
	0010-801-1704-32200	0.96	POSTAGE		302377	
	0010-801-1801-32200	25.73	POSTAGE		302377	
	0010-801-1802-32200	0.96	POSTAGE		302377	
	0010-801-3101-32200	8.88	POSTAGE		302377	
	0010-801-3102-32200	26.73	POSTAGE		302377	
	0010-801-3104-32200	40.75	POSTAGE		302377	
	0010-801-3114-32200	92.24	POSTAGE		302377	
	0010-801-3201-32200	27.55	POSTAGE		302377	
	0010-801-3220-32200	7.27	POSTAGE		302377	
	0010-801-6001-32200	49.62	POSTAGE		302377	
	0010-801-6502-32200	115.60	POSTAGE		302377	
	0043-801-1201-32200	0.48	POSTAGE		302377	
	0043-801-4208-32200	1.65	POSTAGE		302377	
	0043-801-4212-32200	40.97	POSTAGE		302377	
	0075-450-0075-09230	38.31	POSTAGE (TRUST)		302377	
	0092-801-4220-32200	30.75	POSTAGE		302377	
	0092-801-4221-32200	10.22	POSTAGE		302377	

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						847.35
THOMAS Z REICHHARDT	0062-801-5101-35650	1,559.37	CLAIM SETTLEMENT		302378	1,559.37
SNOWDRIFT WINTER PLAYGROUND	0159-801-6507-31930	960.00	WINTER EXCURSION	90268	302366	960.00
SPRINT CORPORATION	0010-801-3115-38400	1,128.33	MOBILE DATA SERVICE	90024	302379	1,128.33
	0010-801-3115-38400	1,353.66	MOBILE DATA SERVICE	90024	302380	1,353.66
STATE BOARD OF EQUALIZATION	0060-801-4211-22250	615.34	UNDERGROUND STORAGE TANK		302381	
	0060-801-4211-22250	1,223.36	UNDERGROUND STORAGE TANK		302381	1,838.70
VERIZON WIRELESS	0092-801-4222-32050	152.02	WIRELESS VOICE & DATA SERVICE		302382	
	0160-801-3115-38400	38.03	WIRELESS VOICE & DATA SERVICE		302382	
	0010-801-4209-32050	12.44	WIRELESS VOICE & DATA SERVICE		302382	
	0010-801-4212-32050	5.78	WIRELESS VOICE & DATA SERVICE		302382	
	0010-801-6517-32050	6.86	WIRELESS VOICE & DATA SERVICE		302382	
	0092-801-4222-32050	2.09	WIRELESS VOICE & DATA SERVICE		302382	
	0092-801-4221-32050	6.03	WIRELESS VOICE & DATA SERVICE		302382	
	0092-801-4223-32050	17.68	WIRELESS VOICE & DATA SERVICE		302382	
	0010-801-6502-32050	14.64	WIRELESS VOICE & DATA SERVICE		302382	
	0022-801-4206-32050	120.28	WIRELESS VOICE & DATA SERVICE		302382	375.85
TOTAL FOR PREPAID WARRANTS						84,534.43

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
A.J. FISTES CORPORATION	0178-850-5002-91690	6,210.00	AMPHITHEATER FENCE PAINTING	90493	302383	6,210.00
ACEC	0010-801-4212-22700	154.47	PUBLIC WORKS-SUBSCRIPTIONS		302384	154.47
ADVANCE PEST TERMITE CONTROL	0178-801-6505-22150	42.00	PEST CONTROL		302385	
	0010-801-3113-38100	39.00	PEST CONTROL	90000	302385	
	0178-801-6505-22150	42.00	PEST CONTROL		302385	
	0010-801-3113-38100	39.00	PEST CONTROL	90000	302385	
	0010-801-3104-31950	30.00	PEST CONTROL		302385	
	0010-801-3210-22750	47.00	PEST CONTROL	90210	302385	
	0010-801-3210-22750	35.00	PEST CONTROL	90210	302385	
	0010-801-3210-22750	42.00	PEST CONTROL	90210	302385	
	0010-801-3113-38100	39.00	PEST CONTROL	90000	302385	355.00
ADVANCED BATTERY SYSTEMS, INC.	0060-801-4211-23500	215.89	FLEET PARTS-UNIT 002	90033	302386	215.89
AIRGAS	0092-801-4223-23700	396.77	WATER SUPPLIES	90092	302387	396.77
ALLSTAR FIRE EQUIPMENT INC.	0010-801-3210-22750	109.76	FIRE SUPPLIES	90225	302388	109.76
AMERICAN BACKFLOW PREVENTION ASSOC	0092-801-4221-39300	80.00	WATER MEMBERSHIP		302389	80.00
AMTECH ELEVATOR SERVICES	0010-801-4210-38100	469.63	ELEVATOR MAINTENANCE	90197	302390	469.63
ARC IMAGING RESOURCE - CALIFORNIA	0092-801-4212-37500	123.84	ENGINEERING PRINTER	90244	302391	123.84
ARMA INTERNATIONAL INC	0010-801-1407-39300	230.00	MEMBERSHIP RENEWAL		302392	230.00
ARROWHEAD FORENSICS	0010-801-5002-88550	1,423.48	FORENSICS SUPPLIES		302393	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,423.48
ASTRO PLUMBING SUPPLY CO (DBA)	0010-801-4210-23300	189.95	PLUMBING SUPPLIES	90169	302394	189.95
ATHENS SERVICES	0022-801-4205-41200	26,098.90	STREET SWEEPING SERVICES	90168	302395	
	0022-801-4205-41200	300.00	STREET SWEEPING SERVICES	90168	302395	26,398.90
AUTOZONE WEST, INC	0060-801-4211-22250	235.05	FLEET SUPPLIES		302396	
	0060-801-4211-23500	18.14	FLEET SUPPLIES	90310	302396	
	0060-801-4211-23500	164.90	FLEET SUPPLIES-SS61	90310	302396	
	0060-801-4211-23500	117.33	FLEET SUPPLIES-UNIT 061	90310	302396	
	0060-801-4211-23500	182.60	FLEET SUPPLIES-UNIT 936	90310	302396	
	0060-801-4211-23500	86.20	FLEET SUPPLIES	90310	302396	
	0060-801-4211-23500	99.19	FLEET SUPPLIES-SA889C	90310	302396	
	0060-801-4211-23500	86.98	FLEET SUPPLIES	90310	302396	
	0060-801-4211-23500	104.64	FLEET SUPPLIES-UNIT 014	90310	302396	1,095.03
B & K ELECTRIC WHOLESALE	0093-801-4229-23300	62.16	WATER ELEC. SUPPLIES	90096	302397	
	0093-801-4231-23300	362.14	WATER ELEC. SUPPLIES	90096	302397	424.30
B W GRAPHICS	0092-801-4221-39250	49.05	BUSINESS CARDS-D RUIZ		302398	
	0010-801-4209-39250	28.34	BUSINESS CARDS-E TORRECILLAS		302398	
	0010-801-4209-39250	28.34	BUSINESS CARDS-M AGUILAR		302398	
	0010-801-4212-39250	32.70	BUSINESS CARDS-P STRAND		302398	
	0060-801-4211-31950	32.70	BUSINESS CARDS-M MONTOYA		302398	
	0060-801-4211-31950	28.34	BUSINESS CARDS-B FALLON		302398	
	0060-801-4211-31950	28.34	BUSINESS CARDS-G RAMIREZ		302398	
	0060-801-4211-31950	28.34	BUSINESS CARDS-M L REYES		302398	256.15
BACKFLOW APPARATUS & VALVE CO	0092-801-4221-23700	136.25	WATER SUPPLIES	90097	302399	



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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BACKFLOW APPARATUS & VALVE CO	0092-801-4221-23700	85.00	WATER SUPPLIES	90097	302399	221.25
BAKER & TAYLOR INC	0131-801-6002-40000	23.57	BOOK(S) 2		302400	
	0131-801-6006-40000	15.83	BOOK(S) 1		302400	
	0131-801-6006-40000	10.82	BOOK(S) 1		302400	
	0131-801-6006-40000	36.65	BOOK(S) 3		302400	
	0131-801-6006-40000	15.83	BOOK(S) 1		302400	
	0131-801-6006-40000	112.01	BOOK(S) 5		302400	
	0131-801-6006-40000	4.58	BOOK(S) 1		302400	
	0131-801-6006-40000	15.83	BOOK(S) 1		302400	
	0131-801-6006-40000	50.40	BOOK(S) 2		302400	
	0131-801-6006-40000	341.19	BOOK(S) 15		302400	
	0131-801-6006-40000	1,073.14	BOOK(S) 103		302400	1,699.85
BEN'S ASPHALT, INC	0010-801-5004-91584	3,020.40	GEORGE ELDER PARK PARKING LOT	90369	302401	3,020.40
BLAZE CONE COMPANY	0022-801-4202-23800	859.00	TRAFFIC CONES		302402	
	0022-801-4206-23800	285.80	TRAFFIC CONES		302402	1,144.80
BRITHINEE ELECTRIC	0092-801-4222-38400	4,307.88	WATER SUPPLY & SERVICES	90099	302403	4,307.88
CAAD LLC	0092-801-4221-32200	673.40	WATER BILL MAILING SERVICE		302404	
	0092-801-1406-32200	537.24	WATER BILL MAILING SERVICE		302404	1,210.64
CALACT (DBA)	0109-801-4201-31950	485.00	PUBLIC WORKS MEMBERSHIP-2015		302405	485.00
CANON SOLUTIONS AMERICA, INC	0010-801-1403-37500	530.27	COPIER MAINTENANCE		302406	
	0010-801-1408-38400	248.87	COPIER MAINTENANCE	90285	302406	
	0010-801-1801-39250	248.87	COPIER MAINTENANCE	90285	302406	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CANON SOLUTIONS AMERICA, INC	0010-801-6502-39250	248.88	COPIER MAINTENANCE	90285	302406	1,276.89
VICTOR CHANG	0010-801-3103-22300	98.39	REIMBURSEMENT-UNIFORMS		302407	98.39
CHINESE DAILY NEWS, INC.	0131-801-6002-40000	280.00	LIBRARY SUBSCRIPTION		302408	280.00
CITY CLERK'S ASSOCIATION OF	0010-801-1301-39300	70.00	MEMBERSHIP-H. CHO		302409	
	0010-801-1301-39300	70.00	MEMBERSHIP-C. TRANG		302409	
	0010-801-1301-39300	170.00	MEMBERSHIP-V. CHANG		302409	310.00
CLEAN ENERGY	0166-801-4201-31960	9,015.89	CNG FUEL-12/14	90375	302410	9,015.89
CLINICAL LABORATORY OF	0093-801-4229-31950	1,695.53	WATER ANALYSIS	90444	302411	
	0093-801-4229-31950	1,695.53	WATER ANALYSIS	90444	302411	
	0093-801-4229-31950	1,695.53	WATER ANALYSIS	90444	302411	
	0093-801-4226-31950	757.58	WATER ANALYSIS	90444	302411	
	0093-801-4226-31950	757.58	WATER ANALYSIS	90444	302411	
	0093-801-4226-31950	757.58	WATER ANALYSIS	90444	302411	
	0093-801-4226-31950	757.58	WATER ANALYSIS	90444	302411	
	0093-801-4226-31950	1,502.20	WATER ANALYSIS	90444	302411	
	0093-801-4230-31950	859.32	WATER ANALYSIS	90444	302411	
	0093-801-4230-31950	794.58	WATER ANALYSIS	90444	302411	
	0093-801-4230-31950	794.58	WATER ANALYSIS	90444	302411	
	0093-801-4230-31950	794.58	WATER ANALYSIS	90444	302411	
	0093-801-4230-31950	794.58	WATER ANALYSIS	90444	302411	
	0092-801-4222-31950	10.18	WATER ANALYSIS	90478	302411	
	0092-801-4222-31950	108.23	WATER ANALYSIS	90478	302411	
	0092-801-4222-31950	10.18	WATER ANALYSIS	90478	302411	
	0092-801-4222-31950	176.22	WATER ANALYSIS	90478	302411	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0092-801-4222-31950	10.18	WATER ANALYSIS	90478	302411	
	0092-801-4222-31950	108.23	WATER ANALYSIS	90478	302411	
	0092-801-4222-31950	10.18	WATER ANALYSIS	90478	302411	
	0092-801-4222-31950	392.47	WATER ANALYSIS	90478	302411	
	0092-801-4222-31950	485.36	WATER ANALYSIS		302411	
	0093-801-4226-31950	10.18	WATER ANALYSIS	90478	302411	
	0093-801-4226-31950	757.58	WATER ANALYSIS	90478	302411	
	0093-801-4226-31950	10.18	WATER ANALYSIS	90478	302411	
	0093-801-4226-31950	757.58	WATER ANALYSIS	90478	302411	
	0093-801-4226-31950	10.18	WATER ANALYSIS	90478	302411	
	0093-801-4226-31950	20.35	WATER ANALYSIS	90478	302411	
	0093-801-4226-31950	757.58	WATER ANALYSIS	90478	302411	
	0093-801-4226-31950	1,502.20	WATER ANALYSIS	90478	302411	
	0093-801-4228-31950	18.50	WATER ANALYSIS	90478	302411	
	0093-801-4228-31950	18.50	WATER ANALYSIS	90478	302411	
	0093-801-4228-31950	74.00	WATER ANALYSIS	90478	302411	
	0093-801-4227-31950	448.62	WATER ANALYSIS	90478	302411	
	0093-801-4227-31950	248.83	WATER ANALYSIS	90478	302411	
	0093-801-4227-31950	30.52	WATER ANALYSIS	90478	302411	
	0093-801-4227-31950	10.18	WATER ANALYSIS	90478	302411	
	0093-801-4227-31950	248.83	WATER ANALYSIS	90478	302411	
	0093-801-4227-31950	10.18	WATER ANALYSIS	90478	302411	
	0093-801-4227-31950	248.83	WATER ANALYSIS	90478	302411	
	0093-801-4227-31950	296.00	WATER ANALYSIS	90478	302411	
	0093-801-4227-31950	10.18	WATER ANALYSIS	90478	302411	
	0093-801-4229-31950	10.18	WATER ANALYSIS	90478	302411	
	0093-801-4229-31950	1,695.53	WATER ANALYSIS	90478	302411	
	0093-801-4229-31950	10.18	WATER ANALYSIS	90478	302411	
	0093-801-4229-31950	1,695.53	WATER ANALYSIS	90478	302411	
	0093-801-4229-31950	10.18	WATER ANALYSIS	90478	302411	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0093-801-4229-31950	40.70	WATER ANALYSIS	90478	302411	
	0093-801-4229-31950	1,695.53	WATER ANALYSIS	90478	302411	
	0093-801-4229-31950	2,160.80	WATER ANALYSIS	90478	302411	
	0093-801-4232-31950	18.50	WATER ANALYSIS	90478	302411	
	0093-801-4231-31950	137.82	WATER ANALYSIS	90478	302411	
	0093-801-4231-31950	10.18	WATER ANALYSIS	90478	302411	
	0093-801-4231-31950	74.00	WATER ANALYSIS	90478	302411	
	0093-801-4230-31950	859.32	WATER ANALYSIS		302411	
	0093-801-4230-31950	794.58	WATER ANALYSIS		302411	
	0093-801-4230-31950	10.18	WATER ANALYSIS		302411	
	0093-801-4230-31950	10.18	WATER ANALYSIS		302411	
	0093-801-4230-31950	10.18	WATER ANALYSIS		302411	
	0093-801-4230-31950	10.18	WATER ANALYSIS		302411	
	0093-801-4230-31950	794.58	WATER ANALYSIS	90497	302411	
	0093-801-4230-31950	794.58	WATER ANALYSIS	90497	302411	
						31,299.89
COME LAND MAINTENANCE COMPANY	0010-801-3113-38250	1,958.33	JANITORIAL SERVICE	90006	302412	
						1,958.33
CONTROL AUTOMATION DESIGN	0092-801-4224-81860	3,938.95	SCADA SYSTEM UPGRADES	90471	302413	
	0093-801-4229-23300	519.00	SCADA SYSTEM UPGRADES	90471	302413	
	0093-801-4227-23300	519.00	SCADA SYSTEM UPGRADES	90471	302413	
	0093-801-4226-23300	173.00	SCADA SYSTEM UPGRADES	90471	302413	
						5,149.95
COUNTY OF LOS ANGELES	0075-450-0075-08400	20.00	SENIOR PET LICENSING (TRUST)		302414	
						20.00
CRITICAL REACH	0010-801-3112-38400	685.00	POLICE 2015 SUPPORT FEES		302415	
						685.00
DEPARTMENT OF JUSTICE	0010-801-1801-39550	201.00	FINGERPRINT PROCESSING		302416	
	0010-701-0010-03710	2,343.00	FINGERPRINT PROCESSING		302416	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						2,544.00
DIAZ LANDSCAPE & NURSERY	0152-701-0152-05454	135.00	LANDSCAPE SVC.-321 E. POMONA		302417	
	0880-701-0880-05454	15.00	LANDSCAPE SVC.-321 E. POMONA		302417	
	0152-701-0152-05451	48.60	LANDSCAPE SVC.-325 E. POMONA		302417	
	0880-701-0880-05451	71.40	LANDSCAPE SVC.-325 E. POMONA		302417	
	0152-701-0152-05453	90.00	LANDSCAPE SVC.-341 E. POMONA		302417	
	0152-701-0152-05452	112.80	LANDSCAPE SVC.-371 E. POMONA		302417	
	0880-701-0880-05452	7.20	LANDSCAPE SVC.-371 E. POMONA		302417	
	0152-701-0152-05455	68.40	LANDSCAPE SVC.-534 N. CHANDLER		302417	
	0880-701-0880-05455	291.60	LANDSCAPE SVC.-534 N. CHANDLER		302417	
						840.00
E.R.S. SECURITY ALARM SYSTEMS,	0010-801-6001-38100	135.00	LIBRARY SECURITY MONITORING		302418	
						135.00
DEAN N EDDOW	0159-801-6507-31930	223.60	INSTRUCTOR-RECREATION CLASS		302419	
						223.60
EMPIRE CLEANING SUPPLY	0010-801-6505-22150	906.92	JANITORIAL SUPPLIES		302420	
	0010-801-6001-22150	363.06	JANITORIAL SUPPLIES		302420	
						1,269.98
ENTENMANN-ROVIN COMPANY (DBA)	0010-801-3103-22750	149.87	BADGES		302421	
						149.87
FEDERAL EXPRESS CORP.	0010-801-3205-32200	25.42	DELIVERY SERVICE		302422	
	0092-801-4223-31950	33.81	DELIVERY SERVICE		302422	
						59.23
FORD OF MONTEBELLO	0060-801-4211-23500	316.13	FLEET PARTS-UNIT 996	90045	302423	
						316.13
GALLADE CHEMICAL, INC.	0092-801-4222-23300	507.40	WATER CHEMICALS	90106	302424	
						507.40
GARFIELD MEDICAL CENTER	0010-801-3113-22600	24.00	PHYSICAL		302425	
	0010-801-3113-22600	24.00	PHYSICAL		302425	

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GARFIELD MEDICAL CENTER	0010-801-3113-22600	24.00	PHYSICAL		302425	72.00
CONNIE GENATO	0075-450-0075-08630	150.00	REFUND-SECURITY DEPOSIT (TRUST)		302426	150.00
GOVCONNECTION INC.	0445-801-6005-21350	772.82	LIBRARY-PROJECTOR		302427	
	0449-801-6005-38400	2,309.71	LIBRARY-COMPUTER		302427	
	0445-801-6005-21350	225.00	LIBRARY-COMPUTER SUPPLIES		302427	
	0449-801-6005-38400	57.00-	COMPUTER SUPPLIES-CREDIT		302427	
	0445-801-6005-21350	80.97	LIBRARY-COMPUTER SUPPLIES		302427	
	0010-801-6003-38400	174.42	LIBRARY-COMPUTER SUPPLIES		302427	
	0010-801-3115-38400	234.57	POLICE-PRINTER		302427	3,740.49
GRAND PRIX TIRE & AUTO CENTER	0060-801-4211-23500	2,071.00	FLEET TIRES-UNIT 018	90049	302428	2,071.00
H & H AUTO PARTS WHOLESALE	0060-801-4211-23500	295.14	FLEET PARTS-UNIT 032	90050	302429	
	0060-801-4211-23500	108.39-	FLEET PARTS-CREDIT	90050	302429	
	0060-801-4211-23500	64.66-	FLEET PARTS-CREDIT	90050	302429	
	0060-801-4211-23500	16.43-	FLEET PARTS-CREDIT	90050	302429	
	0060-801-4211-38410	9.28	FLEET PARTS-WD84		302429	114.94
HANSON AGGREGATES	0110-801-4202-23600	1,153.58	STREET SUPPLIES	90159	302430	1,153.58
HAROLD'S KEY SHOP, INC.	0010-801-6517-38100	109.48	KEY/LOCK SERVICES	90305	302431	
	0092-801-4210-38100	873.75	KEY/LOCK SERVICES	90158	302431	983.23
HOME DEPOT CREDIT SERVICES	0043-801-4208-22750	103.06	HARDWARE SUPPLIES		302432	
	0092-801-4210-23050	286.18	HARDWARE SUPPLIES		302432	
	0010-801-4210-23400	115.37	HARDWARE SUPPLIES		302432	
	0092-801-4210-23050	494.75	HARDWARE SUPPLIES	90191	302432	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
HOME DEPOT CREDIT SERVICES	0092-801-4210-23050	29.93	HARDWARE SUPPLIES	90191	302432	
	0092-801-4210-23050	43.22	HARDWARE SUPPLIES	90191	302432	
	0176-801-6516-21350	59.14	HARDWARE SUPPLIES		302432	
	0092-801-4223-23050	389.15	HARDWARE SUPPLIES	90089	302432	
	0092-801-4223-23900	232.30	HARDWARE SUPPLIES	90089	302432	1,753.10
INTERLOG CONSTRUCTION	0010-801-5004-91525	11,480.87	ELDER/HIGHLAND-ADA IMPROVEMENT	90459	302433	11,480.87
JHM SUPPLY INC	0010-801-6517-23300	45.20	PARKS SUPPLIES	90338	302434	
	0010-801-6517-23300	52.47	PARKS SUPPLIES	90338	302434	97.67
JOHN L. HUNTER & ASSOC., INC.	0264-801-5004-96053	6,317.50	USED OIL COMPETITIVE GRANT	90379	302435	
	0043-801-4203-31950	3,715.00	NPDES SERVICES	90474	302435	
	0184-850-4208-31950	54.25	USED OIL PROGRAM	80352	302435	
	0184-801-4208-31950	382.00	USED OIL PROGRAM		302435	10,468.75
RICHARD KAGEYAMA	0075-450-0075-08630	150.00	REFUND-SECURITY DEPOSIT (TRUST)		302436	150.00
MARK KHAIL	0010-801-3210-22750	101.96	REIMBURSEMENT-HOLIDAY SUPPLIES		302437	101.96
KNIGHT COMMUNICATIONS INC	0010-801-1301-38400	497.17	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0010-801-1404-38400	268.42	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0043-801-1404-38400	385.00	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0092-801-1404-38400	608.83	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0010-801-1701-38400	376.67	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0010-801-1702-38400	376.67	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0010-801-1703-38400	376.67	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0010-801-1801-38400	733.75	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0010-801-3115-38400	1,181.92	SYSTEM MANAGEMENT SERVICE	90031	302438	



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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
KNIGHT COMMUNICATIONS INC	0010-801-3201-38400	897.50	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0022-801-4202-38400	469.58	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0092-801-4210-38400	386.75	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0060-801-4211-38400	1,716.66	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0043-801-4212-38400	552.92	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0092-801-4220-38400	1,628.33	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0131-801-6001-38400	853.33	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0010-801-6502-38400	1,110.83	SYSTEM MANAGEMENT SERVICE	90031	302438	
	0160-801-3115-31700	10,250.00	SYSTEM MANAGEMENT SERVICE	90008	302438	
						22,671.00
KNOWLES-MCNIFF	0010-801-1404-31700	888.16	FINANCE SOFTWARE MAINTENANCE	90030	302439	
	0043-801-1404-31700	4,674.00	FINANCE SOFTWARE MAINTENANCE	90030	302439	
	0092-801-1404-31700	4,746.92	FINANCE SOFTWARE MAINTENANCE	90030	302439	
	0010-801-3115-31700	752.50	FINANCE SOFTWARE MAINTENANCE	90030	302439	
	0010-801-3220-31700	262.50	FINANCE SOFTWARE MAINTENANCE	90030	302439	
	0092-801-4221-31700	1,243.42	FINANCE SOFTWARE MAINTENANCE	90030	302439	
	0093-801-4226-31700	266.42	FINANCE SOFTWARE MAINTENANCE	90030	302439	
	0093-801-4227-31700	310.92	FINANCE SOFTWARE MAINTENANCE	90030	302439	
	0093-801-4228-31700	266.00	FINANCE SOFTWARE MAINTENANCE	90030	302439	
	0093-801-4229-31700	248.66	FINANCE SOFTWARE MAINTENANCE	90030	302439	
	0093-801-4231-31700	319.75	FINANCE SOFTWARE MAINTENANCE	90030	302439	
	0093-801-4232-31700	266.00	FINANCE SOFTWARE MAINTENANCE	90030	302439	
	0010-801-6001-31700	1,009.75	FINANCE SOFTWARE MAINTENANCE	90030	302439	
						15,255.00
LAW OFFICES OF CARPENTER & ROTHANS	0010-801-1601-31600	1,242.85	LEGAL SERVICE-W RUAN		302440	
	0010-801-1601-31600	2,490.77	LEGAL SERVICE-W RUAN		302440	
						3,733.62
LAWN MOWER CORNER/KNG POWER EQUIPME	0060-801-4211-23500	130.78	FLEET SUPPLIES	90057	302441	
						130.78



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LEAGUE OF CALIFORNIA CITIES	0010-801-1110-39300	10,000.00	MEMBERSHIP DUES-2015		302442	18,509.82
	0043-801-1110-39300	5,000.00	MEMBERSHIP DUES-2015		302442	
	0092-801-1110-39300	3,509.82	MEMBERSHIP DUES-2015		302442	
HANS J LIANG	0010-801-1101-11100	80.00	MAYOR'S EXPENSES		302443	200.00
	0092-801-1101-11100	60.00	MAYOR'S EXPENSES		302443	
	0043-801-1101-11100	60.00	MAYOR'S EXPENSES		302443	
LIEBERT CASSIDY WHITMORE	0010-801-1601-31600	1,397.50	LEGAL SERVICES-GENERAL		302444	11,731.83
	0010-801-1601-31600	2,423.43	LEGAL SERVICES-PITCHESS MOTION		302444	
	0010-801-1601-31600	1,935.40	LEGAL SERVICES-G YEE		302444	
	0010-801-1601-31600	1,004.50	LEGAL SERVICES-J SANCHEZ		302444	
	0010-801-1601-31600	1,573.50	LEGAL SERVICES-A VILLALPANDO		302444	
	0010-801-1601-31600	1,967.50	LEGAL SERVICES-M BARFIELD		302444	
	0010-801-1601-31600	1,430.00	LEGAL SERVICES-LABOR ADVICE		302444	
LIFE-ASSIST INC	0010-801-3220-24200	347.53	FIRE MEDICAL SUPPLIES	90275	302445	962.62
	0010-801-3220-22350	126.00	FIRE MEDICAL SUPPLIES	90275	302445	
	0010-801-3220-24200	142.98	FIRE MEDICAL SUPPLIES	90275	302445	
	0010-801-3220-22350	203.78	FIRE MEDICAL SUPPLIES	90275	302445	
	0010-801-3220-24200	142.33	FIRE MEDICAL SUPPLIES	90275	302445	
LOGAN SUPPLY CO., INC.	0092-801-4221-24100	210.37	STREET SUPPLIES/TOOLS	90118	302446	496.11
	0092-801-4221-24100	285.74	STREET SUPPLIES/TOOLS	90118	302446	
LOS ANGELES COUNTY DISTRICT	0010-801-3104-31950	1,551.11	MUNI. CODE HEARING FEES	90011	302447	1,551.11
CHIA CHI LUO	0136-801-3101-33250	453.60	POLICE POST TRAINING		302448	453.60

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LX MANNA INC	0010-701-0010-02010	75.00	REFUND-BUSINESS LICENSE FEE		302449	
	0010-701-0010-02020	1.00	REFUND-STATE LICENSE FEE		302449	76.00
ALICE H. MA	0010-701-0010-07430	15.49	REFUND BOOK		302450	15.49
MARK KRIKORIAN	0010-701-0010-06330	300.00	PLAN CHECK	90273	302451	
	0010-701-0010-06330	150.00	PLAN CHECK	90273	302451	450.00
MCMASTER-CARR SUPPLY CO.	0092-801-4222-23700	391.60	WATER SUPPLIES	90122	302452	
	0092-801-4222-23700	5.41-	WATER SUPPLIES-CREDIT	90122	302452	
	0092-801-4222-23700	314.49	WATER SUPPLIES	90122	302452	
	0092-801-4222-23700	5.41	WATER SUPPLIES	90122	302452	
	0092-801-4222-23400	67.95	WATER SUPPLIES	90122	302452	
	0092-801-4222-23400	26.33	WATER SUPPLIES	90122	302452	800.37
MCNEILL SECURITY AND FIRE SYSTEMS	0092-801-4223-31950	119.00	ALARM SERVICES		302453	
	0010-801-6517-38400	374.85	ALARM SERVICES	90200	302453	
	0010-801-4210-38100	749.70	ALARM SERVICES	90200	302453	
	0092-801-4223-38400	749.70	ALARM SERVICES	90200	302453	
	0092-801-4222-31950	966.00	ALARM SERVICES	90350	302453	
	0092-801-4222-31950	603.75	ALARM SERVICES	90350	302453	
	0010-801-6001-38400	204.75	ALARM SERVICES		302453	3,767.75
MEGA HERTZ ELECTRIC INC	0092-801-4210-38100	700.00	GARVEY RANCH LIGHTING REPAIR		302454	
	0092-801-4210-38100	1,540.00	BARNES PARK LIGHTING REPAIR		302454	2,240.00
MISSION SUPER HARDWARE	0010-801-3210-38400	137.19	HARDWARE SUPPLIES	90241	302455	
	0010-801-3210-38400	11.97-	HARDWARE SUPPLIES-CREDIT	90241	302455	
	0010-801-3210-38400	56.59	HARDWARE SUPPLIES	90241	302455	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MISSION SUPER HARDWARE	0010-801-6517-23050	30.85	HARDWARE SUPPLIES	90309	302455	
	0010-801-6517-23050	91.54	HARDWARE SUPPLIES	90309	302455	
	0092-801-4222-23700	27.50	HARDWARE SUPPLIES	90155	302455	
	0010-801-6517-23050	7.80	HARDWARE SUPPLIES	90309	302455	339.50
MR. ROOTER PLUMBING (DBA)	0092-801-4210-38100	598.54	PLUMBING SERVICES		302456	
	0092-801-4210-38100	1,459.00	PLUMBING SERVICES		302456	2,057.54
MUNICIPAL CONSULTANT	0010-701-0010-02010	37.10	BUSINESS LICENSE AUDITING SVCS		302457	
	0010-701-0010-02010	1,032.15	BUSINESS LICENSE AUDITING SVCS		302457	
	0010-701-0010-02010	132.30	BUSINESS LICENSE AUDITING SVCS		302457	
	0010-701-0010-02010	369.60	BUSINESS LICENSE AUDITING SVCS		302457	1,571.15
NATIONAL EMBLEM INC	0010-801-3101-22320	197.95	POLICE PATCHES	90472	302458	197.95
NATIONAL IMPRINT CORPORATION	0010-801-3120-22750	507.17	POLICE-CRB SUPPLIES		302459	507.17
NEC UNIFIED SOLUTIONS INC	0092-801-1408-32050	612.00	PHONE SYSTEM PROGRAMMING		302460	612.00
LEE O NORRIS	0010-801-3103-22310	125.95	REIMBURSEMENT-POLICE UNIFORMS		302461	125.95
NORTHROP GRUMMAN	0092-801-4224-81070	1,621.85	WATER SOFTWARE ANNUAL FEE		302462	1,621.85
O'REILLY AUTO PARTS	0060-801-4211-23500	264.35	FLEET SUPPLIES-UNIT 996	90069	302463	
	0060-801-4211-23500	45.21	FLEET SUPPLIES	90069	302463	309.56
OFFICE DEPOT INC.	0010-801-1408-21250	70.51	OFFICE SUPPLIES		302464	
	0010-801-1406-21250	35.90	OFFICE SUPPLIES		302464	
	0092-801-1201-21250	6.97	OFFICE SUPPLIES		302464	

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OFFICE DEPOT INC.	0163-801-6005-39250	87.35	OFFICE SUPPLIES		302464	
	0010-801-6001-21350	67.91	OFFICE SUPPLIES		302464	
	0010-801-6001-21350	177.99	OFFICE SUPPLIES		302464	
	0010-801-6002-21350	228.43	OFFICE SUPPLIES		302464	
	0010-801-6001-22150	85.85	OFFICE SUPPLIES		302464	
	0010-801-6002-39250	43.68	OFFICE SUPPLIES		302464	
	0010-801-1408-21250	108.38	OFFICE SUPPLIES		302464	
	0010-801-6502-21350	108.38	OFFICE SUPPLIES		302464	
	0010-801-1801-21350	108.38	OFFICE SUPPLIES		302464	
	0010-801-3103-22750	67.04	OFFICE SUPPLIES		302464	
	0043-801-4212-21250	138.16	OFFICE SUPPLIES	90242	302464	
	0043-801-4212-21250	95.91	OFFICE SUPPLIES	90242	302464	
	0043-801-4212-21250	19.55	OFFICE SUPPLIES	90242	302464	
	0043-801-4212-21250	43.53	OFFICE SUPPLIES	90242	302464	
	0010-801-3114-21350	362.13	OFFICE SUPPLIES	90022	302464	
	0010-801-3114-21350	6.71	OFFICE SUPPLIES	90022	302464	
	0010-801-3114-21350	15.18-	OFFICE SUPPLIES-CREDIT	90022	302464	
						1,847.58
PETER PALOMINO	0010-801-3103-22750	240.00	POLICE TRAINING		302465	
						240.00
PLUMBERS DEPOT INC	0042-801-4204-23700	232.72	SEWER SUPPLIES	90185	302466	
						232.72
CLARA PON	0010-701-0010-08025	45.00	REFUND-RECREATION CLASS		302467	
						45.00
PROGRESS PRINTERS	0092-801-4221-21350	343.35	PRINTING SERVICES	90282	302468	
						343.35
PUN & MCGEADY LLP	0010-801-1403-31800	7,700.00	AUDIT SERVICES		302469	
						7,700.00
R. M. BODY SHOP	0060-801-4211-38450	717.56	FLEET REPAIR	90076	302470	

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						717.56
RBF CONSULTING	0447-850-1701-31950	7,422.49	CONSULTING SERVICES	80464	302471	7,422.49
RED WING SHOE STORES	0010-801-4209-22310	182.30	SAFETY BOOTS-M LIRA	90399	302472	182.30
PEDRO ROMANO	0075-450-0075-08630	150.00	REFUND-SECURITY DEPOSIT(TRUST)		302473	150.00
ROSCOE MOSS MANUFACTURING CO.	0092-801-4222-23300	224.92	PLUMBING SUPPLIES		302474	224.92
SANDE EQUIPMENT COMPANY, INC.	0060-801-4211-23500	198.06	FLEET SUPPLIES-CT11		302475	198.06
JENNET SHIH	0075-450-0075-08200	3,356.40	REFUND-GRADING BOND (TRUST)		302476	3,356.40
SHIMA NURSERY	0010-801-6517-22100	275.77	LANDSCAPING SUPPLIES		302477	275.77
SHRED-IT LOS ANGELES	0010-801-3114-38400	154.28	SHREDDING SERVICES		302478	154.28
SNAP-ON INDUSTRIAL, A DIVISION OF 1	0060-801-4211-38400	1,336.69	FLEET TOOLS	90080	302479	1,398.54
	0060-801-4211-38400	61.85	FLEET TOOLS	90080	302479	
SPOK, INC.	0010-801-3112-32050	118.56	PAGING SERVICES-01/15	90297	302480	123.31
	0092-801-4220-32050	4.75	PAGING SERVICES-01/15	90297	302480	
TITO AUTO TRIM (DBA)	0060-801-4211-38400	55.00	FLEET REPAIR-UNIT 042	90083	302481	55.00
TOM'S CLOTHING & UNIFORMS INC	0010-801-3104-22310	42.50	UNIFORMS-F. DUKE	90029	302482	
	0010-801-3104-22310	146.17	UNIFORMS-R. LOPEZ	90029	302482	
	0010-801-3104-22310	160.88	UNIFORMS-M. LOTT	90029	302482	

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TOM'S CLOTHING & UNIFORMS INC	0010-801-3102-22310	156.96	UNIFORMS-R. BARRERA	90029	302482	
	0010-801-3102-22310	61.80	UNIFORMS-B. PFLUGHOFT	90029	302482	
	0010-801-3113-22310	446.85	UNIFORMS-H. ANDRADE	90029	302482	
	0010-801-3101-22320	98.10	UNIFORMS-F. DIAZ	90029	302482	
	0010-801-3111-22310	80.58	UNIFORMS-W. ESTRADA	90029	302482	
	0071-801-3120-22310	498.63	UNIFORMS-N. BANKS	90029	302482	
	0010-801-3120-22750	60.00	UNIFORMS-N. BANKS		302482	
	0010-801-3210-22310	163.50	UNIFORMS-B. REYES	90217	302482	
	0010-801-3210-22310	27.25	UNIFORMS-C. CACCIATORI	90217	302482	
	0010-801-3210-22310	109.00	UNIFORMS-K. TEMPLEMAN	90217	302482	
	0010-801-3210-22310	258.88	UNIFORMS-FIRE RESERVE	90217	302482	
	0010-801-4209-22310	62.17	UNIFORMS-M. AGUILAR	90171	302482	
	0010-801-3103-22310	81.42	UNIFORMS-B. ANDRUS	90029	302482	
	0010-801-3103-22310	127.53	UNIFORMS-D. CASTELLANO	90029	302482	
	0010-801-3103-22310	21.58	UNIFORMS-V. CHANG	90029	302482	
	0010-801-3103-22310	625.00	UNIFORMS-T. DUENAS	90029	302482	
	0010-801-3103-22310	96.14	UNIFORMS-T. JOHNSON	90029	302482	
	0010-801-3103-22310	70.63	UNIFORMS-W. LEON	90029	302482	
	0010-801-3103-22310	346.29	UNIFORMS-A. PORTER	90029	302482	
	0010-801-3103-22310	179.36	UNIFORMS-E. ROMO	90029	302482	
	0010-801-3103-22310	110.85	UNIFORMS-G. SIMS	90029	302482	
	0010-801-3103-22310	190.42	UNIFORMS-J. TAFLINGER	90029	302482	
	0010-801-3103-22310	141.76	UNIFORMS-T. URICH	90029	302482	
	0010-801-3103-22310	15.70	UNIFORMS-V. VASQUEZ	90029	302482	
	0010-801-3101-22320	108.46	UNIFORMS-S. CARRILLO	90029	302482	
	0010-801-3101-22320	39.24	UNIFORMS-T. HONG	90029	302482	
	0010-801-3104-22310	68.67	UNIFORMS-M. LOTT	90029	302482	
	0010-801-3103-22310	52.97	UNIFORMS-W. LEON	90029	302482	
	0010-801-3103-22310	174.38	UNIFORMS-G. ZAMUDIO	90029	302482	

4,823.67

CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
COUNCIL MEETING DATE 01/21/2015

25

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
UNITED TRAFFIC SERVICES SUPPLY	0092-801-4222-22300	232.77	SAFETY VESTS		302483	232.77
UNIVAR USA INC (CORP. HEADQUARTERS)	0092-801-4227-23300	6,211.94	WATER CHEMICALS	90509	302484	
	0092-801-4227-23300	4,172.26	WATER CHEMICALS	90435	302484	10,384.20
DAVID VERA	0092-801-4220-39300	130.00	STATE WATER BOARDS MEMBERSHIP		302485	130.00
VETERINARY HEALTHCARE CENTER	0010-801-3111-31550	25.00	VETERINARY SERVICE		302486	
	0010-801-3111-31550	25.00	VETERINARY SERVICE		302486	50.00
VULCAN MATERIAL CO	0110-801-4202-23600	619.21	ASPHALT	90464	302487	
	0110-801-4202-23600	622.91	ASPHALT	90464	302487	
	0110-801-4202-23600	371.65	ASPHALT	90464	302487	
	0110-801-4202-23600	1,787.60	ASPHALT	90464	302487	3,401.37
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	43.46	FLEET SUPPLIES	90084	302488	
	0060-801-4211-23500	12.10	FLEET SUPPLIES-UNIT 027	90084	302488	
	0060-801-4211-23500	11.31	FLEET SUPPLIES-UNIT 846	90084	302488	
	0060-801-4211-23500	19.18	FLEET SUPPLIES-UNIT 011	90084	302488	
	0060-801-4211-23500	97.50	FLEET SUPPLIES-UNIT 021	90084	302488	
	0060-801-4211-23500	2.30	FLEET SUPPLIES-UNIT 999	90084	302488	
	0060-801-4211-23500	16.35-	FLEET SUPPLIES-CREDIT	90084	302488	
	0060-801-4211-23500	76.30-	FLEET SUPPLIES-CREDIT	90084	302488	
	0092-801-4222-38420	173.60	FLEET SUPPLIES	90142	302488	266.80
WECK LABORATORIES (DBA)	0093-801-4227-31950	480.00	WATER TESTING	90136	302489	480.00
WESTCO SERVICE COMPANY	0010-801-4210-38150	761.00	AIR CONDITIONING REPAIR		302490	761.00

CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
COUNCIL MEETING DATE 01/21/2015

26

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WESTERN WATER WORKS SUPPLY CO.	0092-801-4223-23300	660.54	WATER SUPPLIES	90489	302491	
	0092-801-4223-23350	1,383.86	WATER SUPPLIES	90489	302491	2,044.40
WITTMAN ENTERPRISES	0010-801-3220-31400	6,463.00	AMBULANCE BILLING SVC.	90316	302492	6,463.00
TIM WONG	0010-801-1703-33200	75.00	MEMBERSHIP RENEWAL		302493	75.00
XEROX CORPORATION	0010-801-1408-38400	2,169.69	COPIER RENTAL	90294	302494	
	0092-801-1408-38400	404.90	COPIER RENTAL	90293	302494	
	0092-801-1408-38400	1,169.83	COPIER RENTAL	90293	302494	3,744.42
ZHONG WANT T V INC	0010-701-0010-02010	90.00	REFUND-BUSINESS LICENSE FEE		302495	90.00
ZUMAR INDUSTRIES, INC.	0022-801-4206-23800	1,400.38	STREET SIGNS	90173	302496	1,400.38
TOTAL FOR PRINTED WARRANTS						288,102.19



CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
COUNCIL MEETING DATE 01/21/2015

27

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TOTAL FOR PREPAID WARRANTS	84,534.43
TOTAL FOR PRINTED WARRANTS	288,102.19
TOTAL WARRANTS	372,636.62
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	24
TOTAL CHECKS PRINTED	114
TOTAL CHECKS ISSUED	138

CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
COUNCIL MEETING DATE 01/21/2015  
FUND SUMMARY

28

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0010	GENERAL FUND	61,622.45	92,279.74	153,902.19
0022	STATE GAS TAX FUND	1,359.63	29,413.66	30,773.29
0042	SEWER FUND	0.00	232.72	232.72
0043	REFUSE FUND	43.10	14,787.13	14,830.23
0060	CITY SHOP FUND	6,070.70	8,550.07	14,620.77
0062	GENERAL LIABILITY FUND	1,559.37	0.00	1,559.37
0071	PUBLIC SAFETY IMPACT FEE FUND	0.00	498.63	498.63
0075	SPECIAL DEPOSITS FUND	2,509.71	3,826.40	6,336.11
0092	WATER FUND	5,794.18	52,127.68	57,921.86
0093	WATER TREATMENT FUND	0.00	33,781.71	33,781.71
0109	OPA PROPOSITION A	0.00	485.00	485.00
0110	MEASURE R FUND	0.00	4,554.95	4,554.95
0131	LIBRARY TAX FUND	0.00	2,833.18	2,833.18
0136	POST	446.22	453.60	899.82
0152	HOME HOUSING PROGRAM	0.00	454.80	454.80
0159	RECREATION FUND	960.00	223.60	1,183.60
0160	ASSET FORFEITURE	38.03	10,250.00	10,288.03
0163	CAL LIBRARY LITERACY SVC GRANT	0.00	87.35	87.35
0166	PROPOSITION C	0.00	9,015.89	9,015.89
0176	MAINTENANCE DISTRICT 93-1	0.00	59.14	59.14
0178	PROP A - PER PARCEL GRANT	0.00	6,294.00	6,294.00
0184	USED OIL RECYCLING BLOCK GRANT	0.00	436.25	436.25
0264	USED OIL COMPETITIVE GRANT	0.00	6,317.50	6,317.50
0349	ELAC INSTRUCTIONAL SERV PROG	4,131.04	0.00	4,131.04
0445	LITERACY TRUST GRANT	0.00	1,078.79	1,078.79
0447	MTA S GARFIELD TRANSIT VILLAGE	0.00	7,422.49	7,422.49
0449	TEACHER IN A TABLET	0.00	2,252.71	2,252.71
0880	CITY/HOUSING SPECIAL REVENUE	0.00	385.20	385.20

CITY OF MONTEREY PARK  
FINAL WARRANT REGISTER  
COUNCIL MEETING DATE 01/21/2015  
FUND SUMMARY

29

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
	TOTAL	84,534.43	288,102.19	372,636.62



## City Council Staff Report

DATE: January 21, 2015

AGENDA ITEM NO: **Consent Calendar  
Agenda Item 3-B.**

TO: The Honorable Mayor and City Council  
FROM: Joseph Leon, City Treasurer  
SUBJECT: Monthly Investment Report – December 2014

**RECOMMENDATION:** It is recommended that the City Council:

- (1) Receive and file the monthly investment report; and
- (2) Take such additional, related, action that may be desirable.

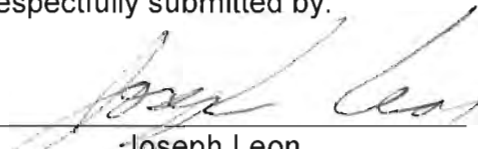
**EXECUTIVE SUMMARY:**

As of December 31, 2014 invested funds for the City of Monterey Park is \$70,108,502.54.

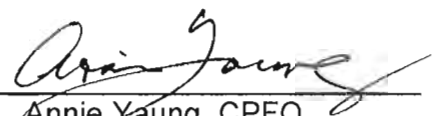
**BACKGROUND:**

In accordance with the City's Investment Policy, a monthly investment report is presented to the City Council showing the types of investments, dates of maturities, amounts of deposits, rates of interest, and the current market values for securities with maturity more than 12 months.


Respectfully submitted by:

  
\_\_\_\_\_  
Joseph Leon  
City Treasurer

Prepared by:

  
\_\_\_\_\_  
Annie Yaung, CPFO  
Controller

Approved by:

  
\_\_\_\_\_  
Paul L. Talbot  
City Manager

  
\_\_\_\_\_  
Chu Thai  
Director of Management Services

**CITY OF MONTEREY PARK  
INVESTMENT REPORT  
AS OF DECEMBER 31, 2014**

INSTITUTION NAME	PURCHASE DATE	MATURITY DATE	INTEREST RATE	% OF PORTFOLIO	AMOUNT
<b>INVESTMENTS:</b>					
CERTIFICATES OF DEPOSIT <sup>(2)</sup>					
AMERICAN PLUS BANK	12/02/13	12/02/15	0.80%		140,000.00
ASIAN PACIFIC NATIONAL BANK	03/04/14	03/04/15	0.65%		200,000.00
CATHAY BANK	08/14/14	08/14/15	0.80%		100,000.00
CATHAY BANK	10/07/14	10/07/15	0.80%		150,000.00
EAST WEST BANK	11/10/14	11/10/15	1.14%		250,000.00
EVERTRUST BANK	11/10/14	11/12/15	0.90%		100,000.00
EVERTRUST BANK	10/07/14	10/08/15	0.80%		150,000.00
FIRST CHOICE BANK	08/07/14	08/10/15	0.80%		240,000.00
FIRST GENERAL BANK	08/15/13	08/15/15	1.00%		240,000.00
PREFERRED BANK	06/06/14	06/06/15	0.90%		100,000.00
PREFERRED BANK	03/03/14	03/03/15	0.95%		140,000.00
TOMATO BANK, N.A.	03/04/14	03/04/15	0.80%		100,000.00
TOMATO BANK, N.A.	02/04/14	02/04/15	0.80%		140,000.00
ROYAL BUSINESS BANK	06/24/14	06/24/15	0.70%		250,000.00
BEAL BANK USA	12/18/13	12/16/15	0.60%		240,000.00
GE CAPITAL RETAIL BANK	09/13/13	09/13/16	1.05%		240,000.00
EVERBANK	01/16/13	01/16/15	0.70%		240,000.00
DISCOVER BANK	04/10/13	04/10/15	0.55%		240,000.00
GOLDMAN SACHS BANK USA	04/10/13	10/13/15	0.65%		240,000.00
COMENITY BANK	06/06/13	06/12/15	0.50%		200,000.00
STATE BANK OF INDIA	06/11/13	06/24/15	0.60%		200,000.00
BMW BANK NORTH AMERI	06/25/13	06/29/15	0.75%		240,000.00
AMERICAN EXPR CENT BANK	09/19/13	09/19/16	1.10%		240,000.00
BLUE HILLS BANK	05/30/14	05/30/17	<u>0.95%</u>		<u>240,000.00</u>
TOTAL CDs (24)		Average	0.877%	6.59%	<u>4,620,000.00</u>
BANK OF THE WEST SAVINGS		ON DEMAND	0.190%	0.76%	<u>535,146.36</u>
LA COUNTY TREASURY POOL		ON DEMAND	0.810%	92.28%	<u>64,693,621.00</u>
LOCAL AGENCY INVESTMENT FUND		ON DEMAND	0.250%	0.37%	<u>259,735.18</u>
<b>TOTAL INVESTMENTS</b>				100.00%	<b><u>\$ 70,108,502.54</u></b>
<b>BANK BALANCE: <sup>(1)</sup></b>					<b><u>\$ 3,325,245.77</u></b>
AVERAGE MATURITY DAYS					18
AVERAGE INTEREST RATE FOR THE MONTH					0.756%

**THE CITY'S INVESTMENT HAS SUFFICIENT LIQUIDITY TO MEET THE CITY'S EXPENDITURE REQUIREMENTS FOR THE NEXT 180 DAYS. THE 180-DAY LIQUIDITY DISCLOSURE IS REQUIRED PER GOVERNMENT CODE 53646.**

**THERE HAVE BEEN NO VARIANCES TO THE INVESTMENT POLICY.**

**CERBT STRATEGY 1 ONE YEAR PERFORMANCE RETURN AS OF 11/30/2014:** 7.82%

(1) Bank balance is maintained to cover outstanding warrants and payroll checks as well as compensated balances.  
(2) Interest paid monthly

CITY OF MONTEREY PARK  
INVESTMENT BY FUNDS PER CASH BASIS

FUND	DESCRIPTION	12/31/2014
0010	GENERAL FUND	10,317,092.91
0022	STATE GAS TAX FUND	2,327,709.68
0042	SEWER FUND	938,559.42
0043	REFUSE FUND	1,396,647.76
0060	CITY SHOP FUND	1,761,323.88
0061	SEPARATION BENEFITS FUND	3,293,488.98
0062	GENERAL LIABILITY FUND	2,298,642.57
0063	TECHNOLOGY INTERNAL SERV FUND	979,186.77
0065	PAYROLL CLEARING ACCOUNT	240,998.65
0070	PARK FACILITIES FUND	75,976.26
0071	PUBLIC SAFETY IMPACT FEE FUND	200,369.46
0075	SPECIAL DEPOSITS FUND	1,992,774.30
0077	BUSINESS IMPROVEMENT AREA #1	186,904.91
0080	WORKERS COMP FUND	2,945,133.64
0085	PENSION LIABILITY FUND	7,842,427.00
0092	WATER FUND	12,699,149.07
0093	WATER TREATMENT FUND	12,646,091.30
0109	OPA PROPOSITION A	2,184,233.92
0110	MEASURE R FUND	1,439,702.85
0115	CFF CALIF FOUNDATION FUNDS	20,780.46
0132	STC STANDARDS/TRAINING/CORREC	316.21
0152	HOME HOUSING PROGRAM	11,305.95
0160	ASSET FORFEITURE	816,827.12
0161	CONSTRUCTION AGENCY FUND	35,458.68
0163	CAL LIBRARY LITERACY SVC GRANT	7,406.26
0165	AIR QUALITY IMPROVEMENT FUND	244,100.85
0166	PROPOSITION C	903,555.35
0184	USED OIL RECYCLING BLOCK GRANT	19,671.01
0192	STATE LAW ENFORCE SVC (COPS)	65,649.56
0194	MED LIFE TRAFFIC SIGNALS FUND	64,575.27
0201	LOS ANGELES COUNTY GRANT	8,544.87
0203	CERCLA LIABILITY FUND	754,121.00
0211	ECO DEVELOP. INITIATIVE (EDI)	582,457.27
0214	BEVERAGE CONTAINER RECYCLING	72,801.66
0233	AIR QUALITY INVEST PROG GRANT	59,552.56
0306	AB109 TASK FORCE GRANT	58,400.04
0343	RECREATION GRANT (075)	29,513.41
0344	MAINTENANCE GRANT (075)	92,663.65
0349	ELAC INSTRUCTIONAL SERV PROG	46,639.94

CITY OF MONTEREY PARK  
INVESTMENT BY FUNDS PER CASH BASIS

<u>FUND</u>	<u>DESCRIPTION</u>	<u>12/31/2014</u>
0351	VIDEO SERV FRANCHISE TRUST	10,372.47
0352	GENERAL PLAN REVIEW TRUST	4,479.86
0356	LACMTA FUNDS	2,305.32
0415	PASSPORT TRUST GRANT	6,122.98
0421	ASPHALT/CONCRETE INCENTIVE	201,149.64
0422	LIBRARY AUTOMATION TRUST GRANT	3,078.38
0429	NURSERY RHYME APP GRANT	4,570.00
0436	DISASTER MANAGEMENT AREA C	2,500.00
0449	TEACHER IN A TABLET	16,244.18
0465	GROUND EMERG MEDICAL TRANSPORT	157,610.74
0502	LA ASTRONOMICAL SOCIETY GRANT	62,832.81
0880	CITY/HOUSING SPECIAL REVENUE	727,725.91
	OUTSTANDING CHECKS	(751,244.20)
	<b>TOTAL INVESTMENT</b>	<b><u>70,108,502.54</u></b>



## City Council Staff Report

**DATE:** January 21, 2015

**AGENDA ITEM NO:** **Consent Calendar  
Agenda Item 3-C.**

**TO:** The Honorable Mayor and City Council  
**FROM:** Ron Bow, Director of Public Works/Assistant City Manager  
**SUBJECT:** Purchase of a BMW R1200RTP Motorcycle

### **RECOMMENDATION:**

It is recommended that the City Council:

1. Waive the bidding requirements pursuant to Monterey Park Municipal Code § 3.20.050;
2. Authorize the City Manager, or designee, to purchase a 2015 BMW R1200RTP motorcycle at the cost of \$28,781.42; and
3. Take such additional, related, action that may be desirable.

### **EXECUTIVE SUMMARY:**

Unit 939 is a 2004 BMW R1200RTP motorcycle in the Police Department's fleet and has accumulated 51,326 miles over its years of service. The motorcycle has a problem of excessive oil consumption/smoking and harsh vibration at highway speeds. Correcting these issues would involve engine replacement and a major suspension component replacement. Due to the age and condition of this motorcycle, it is not cost effective to repair.

### **BACKGROUND:**

The 2014-2015 budget includes \$43,000 for the purchase of a 2015 BMW R1200 RTP motorcycle to be used by the Police Department Traffic Division. This motorcycle operates on unleaded fuel and comes standard with 125hp engine with low-emission output controls. This unit will have high-performance disc brakes, drilled rotors, anti-lock brakes, emergency lighting, a dual band radio, video camera and radar systems.

This BMW R1200RTP motorcycle is available through a Los Angeles County Sheriff joint purchase program (contract #RFB-IS-14200205) for all government and municipal agencies. Participating agencies can acquire goods and services at the lowest possible price through volume discounts and render the bidding process unnecessary. This program is an authorized purchasing method per the Monterey Park Municipal Code, § 3.20.050(3).



The Los Angeles County Sheriff's department has recently gone through the formal bidding process for BMW R1200RTP motorcycles and the low bid was from Long Beach BMW. The City is able to purchase a BMW R1200RTP motorcycle from Long Beach BMW for the price of \$28,781.42 per unit. This price includes sales tax and tire fee. Please note the BMW R1200RTP comes with a 3 year 36,000 mile warranty. Should the City go through the bidding process independently, this motorcycle purchase price is expected to be approximately \$36,000 per unit.

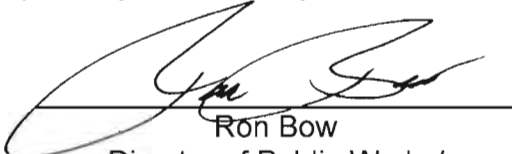
**CEQA:**

This matter is exempt from review under the California Environmental Quality Act (California Public Resources Code §§ 21000, *et seq.*, "CEQA") and the regulations promulgated thereunder (14 California Code of Regulations §§ 15000, *et seq.*, the "CEQA Guidelines") because it authorizes the purchase of new equipment only; it can be seen with certainty that there is no possibility that this purchase will cause a direct physical change in the environment and is therefore not considered a project pursuant to CEQA § 21065.

**FISCAL IMPACT:**

The 2014-2015 Budget includes \$43,000 for the purchase of a BMW motorcycle (0160-801-4211-54060). The cost for a BMW R1200RTP from Long Beach BMW is 28,781.42 and is within the budget. The remaining funds from this project will be utilized for the upfitting (video camera, dual band radio and radar systems, etc.).

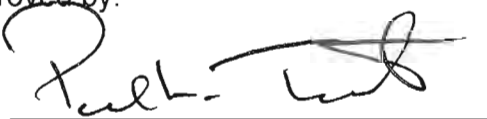
Respectfully submitted by:

  
\_\_\_\_\_  
Ron Bow  
Director of Public Works/  
Assistant City Manager

Prepared by:

  
\_\_\_\_\_  
Mike Montoya  
Fleet Supervisor

Approved by:

  
\_\_\_\_\_  
Paul L. Talbot  
City Manager

Reviewed by:

  
\_\_\_\_\_  
Karl H. Berger  
Assistant City Attorney

**ATTACHMENT(S):**

1. Los Angeles County co-op contract #RFB-IS-14200205
2. Long Beach BMW sales summary.

**ATTACHMENT 1**  
Los Angeles County contract #RFB-IS-14200205

Charles Berthon

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**From:** County of Los Angeles [asimonian@isd.lacounty.gov]  
**Sent:** Wednesday, September 25, 2013 2:01 AM  
**To:** charlesb@lbbmwmotorcycles.com  
**Subject:** LA County Bid - Notice of Intended Award - Solicitation RFB-IS-14200205

LA County Vendor: LONG BEACH BMW MOTORCYCLES

Basis of Award: With limited exceptions, solicitations conducted under the statutory authority of the Purchasing Agent are price-based with the resultant award being made to the lowest, responsive, responsible bidder that fully meets and complies with all of the specifications and requirements of the solicitation.

This is a Notice of Intent to Award: Solicitation Number: RFB-IS-14200205 Line Number: 1  
Title: 15757 - MOTORCYCLE, B&W, PPV - SPECS  
Description: MOTORCYCLES, ACCESSORIES, AND PARTS

Intended Award # 1  
Quantity: 2 UOM: EA Unit Price: \$26,140.19 Total: \$52,280.38  
Intended Awarded Vendor: LONG BEACH BMW MOTORCYCLES

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County of Los Angeles - Protest Policy

Pursuant to County Purchasing Policy M-1100, A bid protest may be filed by Vendors who submitted a bid response for the intended award information above. Information and procedures for filing a bid protest can be accessed from [http://lacounty.info/doing\\_business/M-1100.pdf](http://lacounty.info/doing_business/M-1100.pdf).

If you have any questions, or wish to file a protest please contact the Buyer: Anet Simonian at (323) 267-2215; or by email at [asimonian@isd.lacounty.gov](mailto:asimonian@isd.lacounty.gov).

Thank You,



LOS ANGELES COUNTY  
SHERIFF  
PURCHASE ORDER

For Vendor Payment Inquiries please refer to <a href="https://lacovss.lacounty.gov/LoginExternal/Pages/lacovss-dept-contacts.pdf">https://lacovss.lacounty.gov/LoginExternal/Pages/lacovss-dept-contacts.pdf</a>		ORDER NUMBER PO-SH-14321689-1		AWARD DATE 10/01/13	
BILL TO: SHERIFF COMM & FLEET MGMT BUREAU 15757 1104 N. EASTERN AVENUE DOOR #50 LOS ANGELES CA 90063		ALL TERMS AND CONDITIONS IN THE SOLICITATION ARE PART OF THIS ORDER AS IF FULLY REPRODUCED HEREIN.  ADDRESS ALL INQUIRIES AND CORRESPONDENCE TO:  Contact: Anet Simonian Phone: 323-267-2215 Email: asimonian@isd.lacounty.gov			
VENDOR NAME STREET CITY STATE ZIP CODE:  LONG BEACH BMW MOTORCYCLES 2125 E SPRING ST  LONG BEACH CA 90806		SHIP FOB DESTINATION TO (UNLESS SPECIFIED ELSEWHERE) COMM & FLEET MGMT BUREAU 15757  1104 N. EASTERN AVENUE DOOR #50 LOS ANGELES CA 90063 PROCUREMENT FOLDER : 637230  CONTACT FOR DELIVERY INSTRUCTIONS (NAME, TELEPHONE): COMM AND FLEET MGMT BUREAU			
DELIVERY DATE 11/21/13	FOB POINT FOB Destination, Freight Prepaid and Allowed		AGENCY REQ. NUMBER 15757 -	CONTRACT NUMBER	TOTAL AMOUNT OF ORDER \$56,992.61
DATE PRINTED 10/01/2013	VENDOR NO. 136444	PROMPT PAYMENT TERMS	TERM 1 DISCOUNT: 0.00 DAYS: 30	TERM 2 DISCOUNT: DAYS: 0	TERM 3 DISCOUNT: DAYS: 0
TERM 4 DISCOUNT: DAYS: 0					
LINE NO.	COMMODITY/SERVICE DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	NOTICE TO VENDOR: ALL ITEMS LISTED ON VENDOR PACKING SLIPS AND INVOICES MUST REFLECT THE CORRESPONDING PURCHASE ORDER COMMODITY LINE NUMBER. ALSO, THE ORDER NUMBER MUST BE REFERENCED ON ALL PACKING  COMMODITY CODE: 070-12-00-0000000 SUPPLIER PART NO: SALES TAX AMOUNT: DESCRIPTION: MAKE/MODEL: 2013 BMW R1200 RT-P MOTORCYCLES - BLACK & WHITE, POLICE PACKAGE, 2-CYLINDER ENGINE - PER THE ATTACHED SPECIFICATIONS LABELED AS EXHIBIT A.  ADDITIONAL SHIPPING INFORMATION:	2.00000	EA	\$26,140.190000	\$ 52,280.38  \$ 4,705.23
LA County is pleased to provide online access to the new Vendor Self-Service (VSS) Portal: <a href="http://lacovss.lacounty.gov">http://lacovss.lacounty.gov</a> Go to the portal home page to find out more about the benefits to vendors who do business with the County.					
<i>(Anet Simonian 10/09/2013)</i> COUNTY OF LOS ANGELES					

**ATTACHMENT 2**  
Long Beach BMW Sales Summary

# LONG BEACH BMW MOTORCYCLES

2125 E. SPRING STREET  
LONG BEACH, CA 90806  
562-426-1200

# Sales Deal Summary

Deal Number: 3753  
Date: 12/26/2014  
Delivery Date: 12/26/2014  
Finalized Date:  
First Payment Due: 12/26/2014

## Customer:

CITY OF MONTEREY PARK  
320 WEST NEWMARK AVE.  
MONTEREY PARK, CA 91754-2986  
w:626-307-1288

Major Units	Stock #	Year	Make	Model	Model Name	VIN
POLICE		2015	BMW	R1200RT-P	RT-P	

## Major Units

Unit Price	\$26,320.16
Freight	\$0.00
Handling	\$0.00
<b>Total Unit</b>	<b>\$26,320.16</b>
Parts and Accessories	\$0.00
Installation	\$0.00
<b>Total Parts and Install</b>	<b>\$0.00</b>
Gift Cards	\$0.00
Due Bill	\$0.00
Tire Fee	\$3.50
Lease Acquisition	\$0.00
Customer Rebates (not used)	\$0.00
<b>Total Dealer Defined</b>	<b>\$3.50</b>

## Fees & Insurance

Vehicle Tax	\$2,373.76
Sales Tax	\$0.00
Doc Fees	\$55.00
License Fees	\$0.00
<b>Total Fees</b>	<b>\$2,428.76</b>
Service Contract	\$0.00
Prop / Liab Insurance	\$0.00
Credit Life	\$0.00
Accident / Health	\$0.00
Total Insurance Taxes	\$0.00
<b>Total Insurance</b>	<b>\$0.00</b>
CVR Registration	\$29.00
Tire & Wheel	\$0.00
GAP Insurance	\$0.00
Theft Protection	\$0.00
<b>Total Dealer Defined</b>	<b>\$29.00</b>

## Down Payment

Total Previous Payments	\$0.00
Additional Pmt Today	\$0.00
Deferred Payment	\$0.00
Financing	\$0.00
Manuf to Cust Rebate	\$0.00
<b>Total Down Payment</b>	<b>\$0.00</b>
Trade Allowance	\$0.00
Less Trade Payoff	\$0.00
<b>Trade Equity</b>	<b>\$0.00</b>

## Financing

Total Price	\$28,781.42	Term	0
Less Down	\$0.00	APR	0.000%
<b>Amount Financed</b>	<b>\$0.00</b>	Add-on	0.0%
Finance Charge	\$0.00	Extra	0.0%
Total of Payments	\$0.00	<b>Monthly Payment</b>	<b>\$0.00</b>

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## City Council Staff Report

**DATE:** January 21, 2015

**AGENDA ITEM NO:** **Consent Calendar  
Agenda Item 3-D.**

**TO:** The Honorable Mayor and City Council  
**FROM:** Ron Bow, Director of Public Works/Assistant City Manager  
**SUBJECT:** Authorization for a Carbon Changeout at the Dual Barrier Treatment Plant, the Well 5 Treatment Plant and the Well 1, 3, 10 and Fern Treatment Plant

### **RECOMMENDATION:**

Recommendations: It is recommended that the City Council:

- (1) Authorize the purchase of Granular Activated Carbon (GAC) from the Carbon Activated Corporation for required (GAC) replacement at the Dual Barrier Treatment Plant, the Well 1, 3, 10 and Fern Treatment Plant and the Well 5 Treatment Plant; and
- (2) Authorize staff to purchase GAC on an as-needed basis from the certified vendor throughout the 2015 year.

### **EXECUTIVE SUMMARY:**

Per our operating permit with the State Water Resources Control Board (SWRCB) formerly the California Department of Public Health (CDPH), a changeout of the GAC filtration media is required once a contaminant is detected at the 50% port of the water treatment vessels. Staff detected Tetrachloroethylene (PCE) at the Dual Barrier on December 17, 2014. As a direct result, treatment vessels containing the spent (GAC) had to be taken off-line and isolation from the treatment process. The reduction in (GAC) material subsequently leads to reduced production. Therefore, to return to maximum production capacity the (GAC) replacement sequence must be completed. Once the (GAC) has been replaced, the facility can return to 100% production capacity and continue pumping and treating water to meet the demand of Monterey Park water customers.

### **BACKGROUND:**

The Water Utility Division currently treats its water to remove Volatile Organic Compounds (VOCs) for Well 1, 3, 5, 9, 10, 12, 15 and Fern. The VOCs are removed by using granular activated carbon contained in vessels, through which the water passes and the VOCs are removed. The frequency for carbon changeouts is dictated by the amount of VOCs in the water and the volume of water that passes through the vessels themselves. It has been



approximately 8 months since the need for a carbon change out was required at any of our treatment facilities.

The Dual Barrier Treatment Plant is a single pass GAC system containing a total of 6 vessels, each holding 20,000 pounds of GAC. Under our State operational permit, the water is drawn from the ground and then run through the treatment process. The water leaving the vessels must have zero detection level of contaminants in order for the City to serve the water to its customers. Our CDPH permits require us to changeout the carbon in the vessels once we detect VOCs at the 50% sampling port. Detection at that port indicates that the GAC in the vessel is no longer removing contaminants efficiently enough and is due to be replaced.

Recently, a VOC known as PCE was detected passing through the 50% port at Vessels 3 and 6. Since the Dual Barrier is a single pass system, the same water travels through each vessel equally. Therefore, a hit at one vessel means that a positive hit at the other 4 vessels will be detected in short order. Per our CDPH permit, we performed a shutdown and scheduled and performed an immediate changeout of the GAC to minimize down time and to reduce the length of time we would have to purchase water to meet demand.

The City solicited bids to three qualified contractors for a carbon changeout at the Dual Barrier in accordance with MPMC § 3.100.600. Upon bid opening, the results were as follows:

Calgon Carbon Corp.	\$130,276.80
Prominent Systems	\$119,760.00
Carbon Activated Corp.	\$113,414.00

\*Excludes optional caustic wash.

Carbon Activated Corporation has performed this service before with satisfactory results. Staff in comfortable with Carbon Activated Corporation to perform an immediate change out at three (3) vessels and were awarded the bid. We have had numerous dealings with them and knew them to be well qualified and able to perform the scope of work required.

It should be noted that while PCE is not a new constituent in our water treatment endeavors, these levels of detection are new to us. The latest projections suggest that PCE levels in our aquifers will continue to increase, meaning that these change outs may become more frequent. Our attached changeout history at the Dual Barrier shows this trend.

Since PCE is a VOC that impacts all of our GAC Treatment Plants, staff simultaneously requested carbon bids for the Well 1, 3, 10 and Fern Treatment Plant and the Well 5 Treatment Plant in anticipation of required changeouts in the not-too-distant future. A changeout at the 1, 3, 10 and Fern Treatment Plant consists of 120,000 pounds of GAC, just like the Dual Barrier, so the bid results were the same. The bid results for the Well 5 plant were as follows:



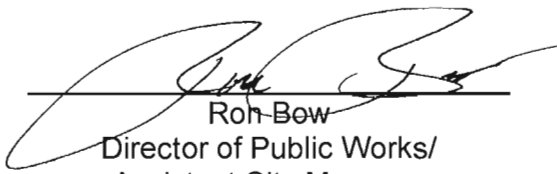
Calgon Carbon Corporation	\$43,425.60
Prominent Systems	\$39,920.00
Carbon Activated Corp	\$38,038.00

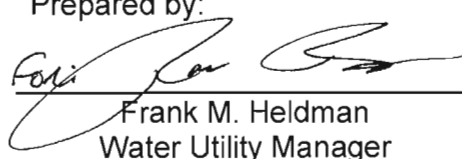
\* Excludes optional caustic wash.

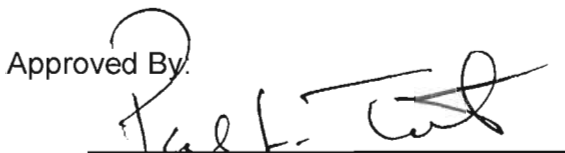
**FISCAL IMPACT:**

The total amount required to changeout GAC at the Dual Barrier Treatment Plant, the Well 1, 3, 10 and Fern Treatment Plant and the Well 5 Treatment Plant, including a 10% contingency for minor changes and adjustments, is \$152,967 for ONE complete change out and \$305,933 for TWO complete change out if needed before the end of 2015. This expenditure will be paid from the Treatment Fund (4230-23300, 4229-23300 and 4226-23300) as authorized in the FY 2014-2015 Budget. The City of Monterey Park continues to participate in the ground water basin cleanup efforts as an operator in the South El Monte Operable Unit (SEMOU). As a result, this expenditure is authorized and eligible for reimbursement from the EPA and is has been reimbursed without issue or question as it is critical to the operation.

Respectfully submitted,

  
\_\_\_\_\_  
Ron Bow  
Director of Public Works/  
Assistant City Manager

Prepared by:  
  
\_\_\_\_\_  
Frank M. Heldman  
Water Utility Manager

Approved By:  
  
\_\_\_\_\_  
Paul L. Talbot  
City Manager

Reviewed by:  
  
\_\_\_\_\_  
Karl H. Berger  
Assistant City Attorney

Attachments: Carbon Bids

# **ATTACHMENT 1**

## **Carbon Bids**

# ACTIVATED CARBON SERVICE RFP

## 4.0 SITE CLEANUP AND RESTORATION

After completing field operations, the Seller shall promptly remove all equipment and material from the site, and make a reasonable effort to restore the area to its original condition. This task will include such activities as removing trash and debris, etc. Site cleanup and restoration will be accomplished to the satisfaction of the Buyer's Site Manager prior to demobilization.

### BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS		
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	120,000	lbs	\$0.996/lb	\$119,520.
3	Caustic Wash Procedure (If required)	1	LS	\$3,600.	
4	Applicable Local Taxes	1	9 %		\$10,756.80
5	Applicable Surcharges	1			\$ 0.00
				<b>TOTAL</b>	<b>\$130,276.80</b>

Company Name: Calgon Carbon Corporation

Authorized Signature: 

Printed Name/Title: Robert A. McLaughlin/Vice President Municipal

Address: 500 Calgon Carbon Drive  
Pittsburgh, PA 15205

Phone: 412-787-6810

Fax: 412-787-6682

E-mail: nsullivan@calgoncarbon.com

Taxpayer Identification Number: 25-0530110

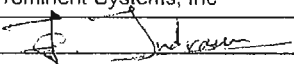
Date: 01/08/15

**4.0 SITE CLEANUP AND RESTORATION** Dual Barrier

After completing field operations, the Seller shall promptly remove all equipment and material from the site, and make a reasonable effort to restore the area to its original condition. This task will include such activities as removing trash and debris, etc. Site cleanup and restoration will be accomplished to the satisfaction of the Buyer's Site Manager prior to demobilization.

**BID FORM**

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS		
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	120,000	lbs	\$0.9215	\$ 110,580.00
3	Caustic Wash Procedure (If required)	1	LS	\$2000/Vesse	
4	Applicable Local Taxes	1	g%		\$ 9,180.00
5	Applicable Surcharges	1			\$
				<b>TOTAL</b>	<b>\$ 119,760.00</b>

Company Name: Prominent Systems, IncAuthorized Signature: Printed Name/Title: Dan IndrasenaAddress: 13095 E. Temple Avenue, City of Industry, CA 91746Phone: 424-245-9099Fax: 626-628-3716E-mail: dan@prominentinc.comTaxpayer Identification Number: 10-0004324Date: January 9, 2015

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**4.0 SITE CLEANUP AND RESTORATION**

After completing field operations, the Seller shall promptly remove all equipment and material from the site, and make a reasonable effort to restore the area to its original condition. This task will include such activities as removing trash and debris, etc. Site cleanup and restoration will be accomplished to the satisfaction of the Buyer's Site Manager prior to demobilization.

**BID FORM**

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS	\$ 350.00	\$ 350.00
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	120,000	lbs		\$ 106,044.00
3	Caustic Wash Procedure (If required)	1	LS	\$ 0.00	
4	Applicable Local Taxes	1	9%		\$ 7,020.00
5	Applicable Surcharges	1			\$ 0.00
				<b>TOTAL</b>	<b>\$ 113,414.00</b>

Company Name: Carbon Activated Corporation

Authorized Signature: \_\_\_\_\_

Printed Name/Title: Dale Kerr

Address: 250 E. Manville Street, Compton, CA 90220

Phone: 310 885 4555

Fax: 310 885 4558

E-mail: dalek@activatedcarbon.com

Taxpayer Identification Number: 95-4577883

Date: January 9, 2015

## ACTIVATED CARBON SERVICE RFP

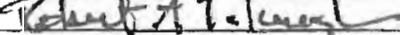
### 4.0 SITE CLEANUP AND RESTORATION

After completing field operations, the Seller shall promptly remove all equipment and material from the site, and make a reasonable effort to restore the area to its original condition. This task will include such activities as removing trash and debris, etc. Site cleanup and restoration will be accomplished to the satisfaction of the Buyer's Site Manager prior to demobilization.

### BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS		
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	40,000	lbs	\$0.996/lb	\$39,840.
3	Caustic Wash Procedure (If required)	1	LS	\$3,600.	
4	Applicable Local Taxes	1	9 %		\$3,585.60
5	Applicable Surcharges	1			\$ 0.00
				<b>TOTAL</b>	<b>\$43,425.60</b>

Company Name: Calgon Carbon Corporation

Authorized Signature: 

Printed Name/Title: Robert A. McLaughlin/Vice President Municipal

Address: 500 Calgon Carbon Drive  
Pittsburgh, PA 15205

Phone: 412-787-6810

Fax: 412-787-6682

E-mail: nsullivan@calgoncarbon.com Taxpayer Identification Number: 25-0530110

Date: 01/08/15

## ACTIVATED CARBON SERVICE RFP

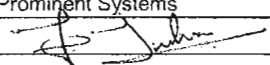
## 4.0 SITE CLEANUP AND RESTORATION

Well # 5

After completing field operations, the Seller shall promptly remove all equipment and material from the site, and make a reasonable effort to restore the area to its original condition. This task will include such activities as removing trash and debris, etc. Site cleanup and restoration will be accomplished to the satisfaction of the Buyer's Site Manager prior to demobilization.

## BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS		
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	40,000	lbs	\$0.93	\$ 36,860.00
3	Caustic Wash Procedure (If required)	1	LS	\$2,000.00	\$
4	Applicable Local Taxes	1	9 %		\$ 3,060.00
5	Applicable Surcharges	1			\$
				<b>TOTAL</b>	<b>\$ 39,920.00</b>

Company Name: Prominent SystemsAuthorized Signature: Printed Name/Title: Dan IndrasenaAddress: 13095 E. Temple Avenue, City of Industry, CA 91746Phone: 424-245-9099Fax: 626-628-3716E-mail: dan@prominentinc.comTaxpayer Identification Number: 10-0004324Date: January 9, 2015

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# ACTIVATED CARBON SERVICE RFP

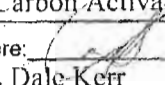
## 4.0 SITE CLEANUP AND RESTORATION

After completing field operations, the Seller shall promptly remove all equipment and material from the site, and make a reasonable effort to restore the area to its original condition. This task will include such activities as removing trash and debris, etc. Site cleanup and restoration will be accomplished to the satisfaction of the Buyer's Site Manager prior to demobilization.

### BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS	\$ 350.00	\$ 350.00
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	40,000	lbs		\$ 35,348.00
3	Caustic Wash Procedure (If required)	1	LS	\$	
4	Applicable Local Taxes	1	9%		\$ 2,340.00
5	Applicable Surcharges	1			\$ 0.00
				<b>TOTAL</b>	<b>\$ 38,038.00</b>

Company Name: Carbon Activated Corporation

Authorized Signature: 

Printed Name/Title: Dale Kerr

Address: 250 E. Manville Street, Compton, CA 90220

Phone: 310 885 4555

Fax: 310 885 4558

E-mail: dalek@activatedcarbon.com

Taxpayer Identification Number: 95-4577883

Date: January 9, 2015





# City Council Staff Report

**DATE:** January 21, 2015

**AGENDA ITEM NO:** **New Business**  
**Agenda Item 6-A.**

**TO:** The Honorable Mayor and City Council  
**FROM:** Dan Costley, Recreation & Community Services Director  
**SUBJECT:** Monterey Park Centennial

## **RECOMMENDATION:**

It is recommended that the City Council:

1. Establish an ad hoc Committee of residents to plan events and displays to celebrate the City's 100<sup>th</sup> Anniversary in 2016;
2. Establish a schedule that allows all council members to participate, but only allows two city council members at a time to attend the meetings, to allow for everyone's input; and
3. Take such additional, related, action that may be desirable.

## **EXECUTIVE SUMMARY:**

The residents of Monterey Park are proud of its 100 years as a city. To put a spotlight on the City during the centennial year, it is proposed to establish an ad hoc committee that would recommend to the City Council a series of events and displays between New Year's Eve and July 4<sup>th</sup> that would highlight the City's history and future.

These activities and displays would be in addition to the extensive number of special events the city conducts annually, which would also be 'branded' as centennial activities.

In addition to proposing activities and displays, the committee would also recommend fundraising efforts that would pay for added expenses to be incurred by the one-time events.

## **BACKGROUND:**

On May 29<sup>th</sup>, 1916, the City of Monterey Park was established by the vote of the community. The city traditionally celebrates its anniversary each year during Play Days with a carnival, parade and entertainment. With the cooperation of the business community, schools, and local non-profits, the committee could establish fundraising efforts (such as sponsorship programs) and unique events for the broadest participation of residents. It is anticipated the celebration would kickoff at the New Year's event, and would conclude with the July 4<sup>th</sup> Celebration.

Key groups to partner with for this celebration include the Historical Society, the Chamber of Commerce, Friends of the Seniors, the Business Improvement District, the local school districts and City Commissions/Boards and Committees.

Recruitment of potential committee members would be done to present and past commissioners and active community members- all are welcome, with meetings scheduled once a month.

Possible activities for the committee to consider would include:

- 100<sup>th</sup> Anniversary Website, Book or Display Case
- A series of Historical talks
- Enhanced Play Days event, with the parade featuring floats and an A list celebrity to draw people to the event
- Enhanced firework show at July 4<sup>th</sup>
- Monterey Park Night/Day at Dodger game
- All American Barbecue
- Place a time capsule with items that best tell the story of Monterey Park in 2016
- Do a tree planting program at parks throughout the community
- Do a historical 'scavenger hunt', where participants would be directed around the city to see historically significant buildings and locations
- Produce a special concert
- A mass resident participation event
- Possible Tournament of Roses Float

Fund raising events could include a banner sponsorship program that features a city icon (such as the Cascades waterfall) which would include a 'profit' for the committee. Another fundraiser would be a corporate sponsorship program that provides specific benefits based on a level of support.

The Recreation and Community Services Department would act as the liaison with the ad hoc committee.

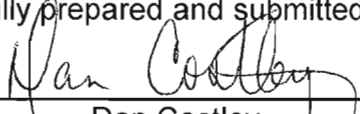
**FISCAL IMPACT:**

The establishment of an ad hoc committee to plan the City's 100<sup>th</sup> anniversary would have no fiscal impact. Once the committee is established and plans are developed, the committee may come to the City Council to request some money to supplement fundraising efforts.

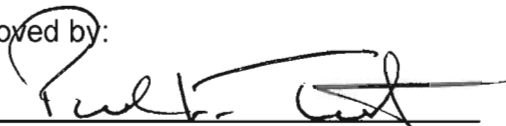
**CEQA:**

This matter is exempt from further review under the California Environmental Quality Act (California Public Resources Code §§ 21000, *et seq.*, "CEQA") and CEQA Guidelines (14 California Code of Regulations §§ 15000, *et seq.*) in that it is not a "project" for purposes of CEQA, as that term is defined by CEQA Guidelines § 15378.

Respectfully prepared and submitted by:

  
\_\_\_\_\_  
Dan Costley  
Recreation and Community  
Services Director

Approved by:

  
\_\_\_\_\_  
Paul L. Talbot  
City Manager

Reviewed by:

  
\_\_\_\_\_  
Karl H. Berger  
Assistant City Attorney

Attachment:

100<sup>th</sup> Anniversary Timeline – Current Events

# **ATTACHMENT 1**

## **100<sup>th</sup> Anniversary Timeline – Current Events**

**100<sup>th</sup> Anniversary Timeline**  
**Current Events**  
**Dec. 31, 2015 to July 4, 2016**

Dec. 31st to Jan. 1st	New Year's Eve Countdown on Garvey Ave.
Late January/Early February	Lunar New Year Event
March	Night Market
April 16th & 17th	Cherry Blossom Festival
May 1st	Cinco de Mayo
May 12th-15th	Play Days
May 30th	Memorial Day
June	Night Market
July 4th	Independence Day

\*\*\* TBA    Beautification Days – Dates to be established

\*\*\*TBA    Sister Cities Commission International Dinner (usually in the spring)